



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1596/SU22-92/59587
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

DEV-1596/SU22-92/59587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	64,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,597.00
Receivable total			64,597.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59587	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 8/23	64,597.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286779	03-08-2023	AJP	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,621.20	0.80	A05-Discount Error	
02	AD009B286848	03-08-2023	DEV	33,560.00	2,349.20 Rate - 7%	0.00	0.00	31,210.80	31,210.80	0.00		
03	AD009B286894	03-08-2023	AJP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				69,460.00	4,862.20	0.00	0.00	64,597.80	64,597.00	0.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY