



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

Summary sheet no : DEV-1727/SU22-99/63460      Create date : 17 - October - 2023  
 Present count : 1      Rep confirm date : 17 - October - 2023

## DEV-1727/SU22-99/63460

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	60,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,505.00
Receivable total			60,505.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63460	<b>Deposit date :</b> 10-10-2023 <b>Bank account :</b> COM BANK - 1380011739	60,505.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD009B295113	02-10-2023	DEV	33,810.00	2,366.70 Rate - 7%	0.00	0.00	31,443.30	31,442.50	0.80	A05-Discount Error	
02	AD009B295327	04-10-2023	AJP	31,250.00	2,187.50 Rate - 7%	0.00	0.00	29,062.50	29,062.50	0.00		
<b>Total</b>				<b>65,060.00</b>	<b>4,554.20</b>	<b>0.00</b>	<b>0.00</b>	<b>60,505.80</b>	<b>60,505.00</b>	<b>0.80</b>		



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ASSIGNED TO  
159 - Rashmika

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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