



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

Summary sheet no : DEV-1831/SU22-103/66629 Create date : 28 - November - 2023  
 Present count : 1 Rep confirm date : 28 - November - 2023

## DEV-1831/SU22-103/66629

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	63,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,333.00
Receivable total			63,333.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66629-2	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	26,598.00
02	28-11-2023	IBT	66629-1	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	36,735.00



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

Summary sheet no : DEV-1831/SU22-103/66629  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B301329	14-11-2023	DEV	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
02	AD009B302198	20-11-2023	DEV	28,600.00	2,002.00 Rate - 7%	0.00	0.00	26,598.00	26,598.00	0.00		
<b>Total</b>				<b>68,100.00</b>	<b>4,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,333.00</b>	<b>63,333.00</b>	<b>0.00</b>		



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

Summary sheet no : DEV-1831/SU22-103/66629      Create date : 28 - November - 2023  
Present count : 1      Rep confirm date : 28 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY