



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				68,100.00	4,767.00	0.00	0.00	63,333.00	63,333.00	0.00		



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ASSIGNED TO
197 - Dilki 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