

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

Summary sheet no: DEV-1919/SU22-104/69867Create ofPresent count: 2Rep corr	date : 11 - January - 2024 nfirm date : 11 - January - 2024
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DEV-1919/SU22-104/69867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	38,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	38,595.00	
	Receivable total	38,595.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69867	Deposite date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : UPDATE	38,595.00



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Summary sheet no	: DEV-1919/SU22-104/69867
Present count	:2

Create date : 11 - J Rep confirm date : 11 - J

: 11 - January - 2024 : 11 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309210	02-01-2024	DEV	41,500.00	2,905.00 Rate - 7%	0.00	0.00	38,595.00	38,595.00	0.00		
Total				41,500.00	2,905.00	0.00	0.00	38,595.00	38,595.00	0.00		



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•	11 - January - 2024 11 - January - 2024
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY