



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

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

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

DEV-1919/SU22-104/69867

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	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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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