



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

Summary sheet no : DEV-1920/SU22-105/69869 Create date : 11 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

DEV-1920/SU22-105/69869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	50,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,545.00
Receivable total			50,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69869	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : MISPLACE	50,545.00



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

Summary sheet no : DEV-1920/SU22-105/69869
Present count : 1

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

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303663	28-11-2023	DEV	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
02	AD009B303749	28-11-2023	DEV	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.00	0.50	A05-Discount Error	
Total				54,350.00	3,804.50	0.00	0.00	50,545.50	50,545.00	0.50		



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

Summary sheet no : DEV-1920/SU22-105/69869 Create date : 11 - January - 2024
Present count : 1 Rep confirm date : 11 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY