



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

Summary sheet no	: DEV-1985/SU22-106/72120	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

DEV-1985/SU22-106/72120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	61,133.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,133.00
		Receivable total	61,133.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72120	Deposite date : 23-01-2024 Bank account : BOC - 0089811561 Delay reason : 2/9	61,133.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311441	16-01-2024	DEV	38,135.00	2,669.45 Rate - 7%	0.00	0.00	35,465.55	35,465.55	0.00		
02	AD009B311474	16-01-2024	DEV	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,667.45	0.55	A05-Disco Error	unt
Tot	al			65,735.00	4,601.45	0.00	0.00	61,133.55	61,133.00	0.55		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY