

Customer Customer Code/Grade/Narration Rep's name : *SAVINDU AUTO PARTS (ALAWWA) : SV02 / A / 60 days credit : DEV - DEVON ANTHONEY GOMES

Summary sheet no: DEV-1721/SV02-50/63421Present count: 1		: 17 - October - 2023 : 17 - October - 2023
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DEV-1721/SV02-50/63421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	28,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	28,830.00		
	28,830.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	IBT	63421	Deposite date : 31-08-2023 Bank account : HNB - 6010002906 Delay reason : 10/17	28,830.00



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Create date : 17 - October - 2023 Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288964	17-08-2023	DEV	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Tot	al	31,000.00	2,170.00	0.00	0.00	28,830.00	28,830.00	0.00				



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SAVINDU AUTO PARTS (ALAWWA) : SV02 / A / 60 days credit : DEV - DEVON ANTHONEY GOMES

Present count : 1 Rep confirm date : 17 - October - 2023	Summary sheet no	: DEV-1721/SV02-50/63421	Create date	: 17 - October - 2023
	Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY