

Customer

Customer Code/Grade/Narration

Rep's name

: *SWARNAMALI MOTORS (NARAMMALA)

: SW02 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1976/SW02-95/71744

: 2

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

DEV-1976/SW02-95/71744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2024	150,030.00
Credit Balance	0		
Error Correction	0		
Received total			150,030.00
Receivable total			150,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71744-3	Cheque no : 040831 Cheque present date : 05-02-2024 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	61,915.00
02	06-02-2024	cheque	71744-2	Cheque no : 040832 Cheque present date : 02-02-2024 Bank / Branch : 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	88,115.00

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304700	04-12-2023	AJP	46,390.00	0.00	0.00	1,405.00	44,985.00	44,985.00	0.00		
02	AD009B304622	04-12-2023	DEV	16,955.00	0.00	0.00	0.00	16,955.00	16,955.00	0.00		
03	AD009B304696	04-12-2023	DEV	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
04	AD009B304698	04-12-2023	AJP	29,640.00	0.00	0.00	5,560.00	24,080.00	24,080.00	0.00		
05	AD009B305129	06-12-2023	AJP	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
06	AD009B305869	11-12-2023	DEV	35,960.00	0.00	0.00	0.00	35,960.00	35,960.00	0.00		
Total				156,995.00	0.00	0.00	6,965.00	150,030.00	150,030.00	0.00		



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Summary sheet no : DEV-1976/SW02-95/71744 Create date : 06 - February - 2024
Present count : 2 Rep confirm date : 06 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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