

Customer Customer Code/Grade/Narration Rep's name : THE NATIONAL TYRE TRADERS (PUSSELLAWA) : TH01 / C / 10 Days Credit : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1386/TH01-24/54481	 : 11 - June - 2023
Present count	: 1	: 11 - June - 2023

#### DEV-1386/TH01-24/54481

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 11 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2023	46,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,600.00
	46,570.00		
	30.00		

## SETTLEMENT OUTLINE - ( Average date :21-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	IBT	54481	Deposite date : 21-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DELAY BY CUSTOMER, RGS VISIT	46,600.00



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# SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137480	10-05-2023	DEV	20,305.00	0.00	0.00	6,010.00	14,295.00	14,295.00	0.00		
02	AD009B275618	10-05-2023	DEV	22,585.00	0.00	0.00	0.00	22,585.00	22,585.00	0.00		
03	AD009B275624	10-05-2023	DEV	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
04	AD057B137479	10-05-2023	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Tot	Total			52,580.00	0.00	0.00	6,010.00	46,570.00	46,570.00	0.00		



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Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY