

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 | <br>: 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<br>Bank account : SAMPATH BANK - 110041381<br>Delay reason : DELAY BY CUSTOMER, RGS VISIT | 46,600.00 |



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| Summary sheet no: DEV-1386/TH01-24/54481Create date: 11 - June - 2Present count: 1Rep confirm date: 11 - June - 2 |  |
|---|--|
|---|--|

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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