



Customer : YASASA MOTORS.(KULIYAPITIYA)
 Customer Code/Grade/Narration : YA03 / G / 10 DAYS CREDIT
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1635/YA03-5/60691
 Present count : 1

Create date : 09 - September - 2023
 Rep confirm date : 09 - September - 2023

DEV-1635/YA03-5/60691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	29,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,700.00
Receivable total			29,643.75
		op	Over payments 56.25

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60691	Deposite date : 29-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : 9/9	29,700.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289553	22-08-2023	DEV	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
02	AD009B289554	22-08-2023	DEV	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
Total				31,875.00	2,231.25	0.00	0.00	29,643.75	29,643.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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