



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

Summary sheet no : DEV-1752/YA03-6/64285
Present count : 2

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

DEV-1752/YA03-6/64285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	126,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,700.00
Receivable total			126,624.15
OP		Over payments	75.85

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64285	Deposit date : 26-10-2023 Bank account : SAMPATH BANK - 110041381	126,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-30 10:32:45	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 126,700.00 as per bank slip & bank statement. = 125,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297268	16-10-2023	DEV	36,850.00	2,579.50 Rate - 7%	0.00	0.00	34,270.50	34,270.50	0.00		
02	AD009B297281	16-10-2023	DEV	99,305.00	6,951.35 Rate - 7%	0.00	0.00	92,353.65	92,353.65	0.00		
Total				136,155.00	9,530.85	0.00	0.00	126,624.15	126,624.15	0.00		



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ASSIGNED TO
197 - Dilki 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