



Customer : PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-334/PA04-299/29575  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

**DEV-334/PA04-299/29575**

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	37,287.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,287.50
Receivable total			37,287.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29575	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	37,287.50



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD009B230300	07-12-2021	DEV	39,250.00	1,962.50 Rate - 5%	0.00	0.00	37,287.50	37,287.50	0.00		
Total				39,250.00	1,962.50	0.00	0.00	37,287.50	37,287.50	0.00		



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ASSIGNED TO  
139 - dilukshi

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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