



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-344/PA04-304/29839
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 08 - February - 2022

DEV-344/PA04-304/29839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	74,812.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,812.50
Receivable total			74,812.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	29839	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 08.02	74,812.50



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120457	16-12-2021	DLG	78,750.00	3,937.50 Rate - 5%	0.00	0.00	74,812.50	74,812.50	0.00		
Total				78,750.00	3,937.50	0.00	0.00	74,812.50	74,812.50	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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