



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-378/PA04-311/30947
Present count : 1

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

DEV-378/PA04-311/30947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	218,460.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,460.70
Receivable total			218,460.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30947	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 08.02	218,460.70



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233890	24-12-2021	DEV	35,410.00	2,124.60 Rate - 6%	0.00	0.00	33,285.40	33,285.40	0.00		
02	AD177B008166	24-12-2021	DEV	11,020.00	661.20 Rate - 6%	0.00	0.00	10,358.80	10,358.80	0.00		
03	AD009B233896	24-12-2021	DEV	185,975.00	11,158.50 Rate - 6%	0.00	0.00	174,816.50	174,816.50	0.00		
Total				232,405.00	13,944.30	0.00	0.00	218,460.70	218,460.70	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