



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-379/PA04-312/30948  
 Present count : 1

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

## DEV-379/PA04-312/30948

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	127,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,605.00
Receivable total			127,605.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30948	<b>Deposit date</b> : 07-02-2022 <b>Bank account</b> : COM BANK - 1380011739	127,605.00



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## SELECTED INVOICES - ( Average date : 03-01-2022 )

##	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	AD009B234900	03-01-2022	DEV	106,250.00	6,375.00 Rate - 6%	0.00	0.00	99,875.00	99,875.00	0.00		
02	AD009B234895	03-01-2022	DEV	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	27,730.00	0.00		
<b>Total</b>				<b>135,750.00</b>	<b>8,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,605.00</b>	<b>127,605.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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