



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-417/PA04-318/31928 Create date : 24 - February - 2022
 Present count : 2 Rep confirm date : 24 - February - 2022

DEV-417/PA04-318/31928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	214,578.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,578.50
Receivable total			214,578.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31928	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 24.02.2022	214,578.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 11:39:28	Udari Prabodhika verification team	AD009B233723 ADDED NEW RETURN



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-417/PA04-318/31928 Create date : 24 - February - 2022
 Present count : 2 Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233754	23-12-2021	DEV	4,980.00	298.80 Rate - 6%	0.00	0.00	4,681.20	4,681.20	0.00		
02	AD009B233723	23-12-2021	DEV	168,360.00	9,940.80 Rate - 6%	0.00	5,880.00	152,539.20	124,813.20	27,726.00	A01-Return Goods	RTN GUIS-62 UNIVERSAL JOINT ISU.FORWARD JTR GMB 4
03	AD009B233891	24-12-2021	DEV	80,390.00	4,823.40 Rate - 6%	0.00	0.00	75,566.60	64,794.20	10,772.40	A01-Return Goods	
04	AD177B008178	24-12-2021	DEV	26,235.00	1,574.10 Rate - 6%	0.00	0.00	24,660.90	20,289.90	4,371.00	A01-Return Goods	D-0038M BRAKE PAD (FR) DAI.HIJET-S200 FBK F13 BB 2
Total				279,965.00	16,637.10	0.00	5,880.00	257,447.90	214,578.50	42,869.40		



ANURA GROUP OF COMPANIES

NOT USE

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-417/PA04-318/31928
Present count : 2

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY