



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-429/PA04-324/32667
Present count : 1

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

DEV-429/PA04-324/32667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	4,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,240.00
Receivable total			4,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32667	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	4,240.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B239078	28-01-2022	DEV	4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	0.00		
Total				4,240.00	0.00	0.00	0.00	4,240.00	4,240.00	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