



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-430/PA04-325/32668  
Present count : 1

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

## DEV-430/PA04-325/32668

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	7,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,980.00
Receivable total			7,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32668	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	7,980.00



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## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD009B239380	01-02-2022	DEV	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
<b>Total</b>				<b>8,400.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980.00</b>	<b>7,980.00</b>	<b>0.00</b>		

