



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-475/PA04-345/33651
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

DEV-475/PA04-345/33651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	166,173.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,173.20
Receivable total			166,173.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33651	Deposite date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : got the details on 04.02	166,173.20



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B223602	26-10-2021	DEV	12,545.00	627.25	11,567.95	0.00	349.80	349.80	0.00		
02	AD009B242474	24-02-2022	DEV	64,965.00	2,617.50 Rate - 6%	0.00	21,340.00	41,007.50	41,007.50	0.00		
03	AD009B242475	24-02-2022	DEV	30,930.00	1,221.60 Rate - 6%	0.00	10,570.00	19,138.40	19,138.40	0.00		
04	AD009B242518	24-02-2022	DEV	120,865.00	12,086.50 Rate - 10%	0.00	0.00	108,778.50	96,845.00	11,933.50	A01-Return Goods	RTN K-6722R BRAKE SHOE (RE) MIT:CANTER FE659/669
05	AD467B019611	24-02-2022	DEV	5,190.00	311.40 Rate - 6%	0.00	0.00	4,878.60	4,878.60	0.00		
06	AD009B243444	25-02-2022	DEV	17,500.00	1,050.00	0.00	0.00	16,450.00	0.20	16,449.80	A06-Settled Invoice	
07	AD009B244057	03-03-2022	DEV	6,665.00	0.00	0.00	0.00	6,665.00	3,953.70	2,711.30	A03-Part Payment	
Total				258,660.00	17,914.25	11,567.95	31,910.00	197,267.80	166,173.20	31,094.60		



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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