



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-477/PA04-346/33821
 Present count : 2

Create date : 07 - April - 2022
 Rep confirm date : 07 - April - 2022

DEV-477/PA04-346/33821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	6,331.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,331.75
Receivable total			6,331.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33821	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	6,331.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 10:54:06	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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

##	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	AD009B244057	03-03-2022	DEV	6,665.00	266.60 Rate - 4%	3,953.70	0.00	2,444.70	2,444.70	0.00	A06-Settled Invoice	
02	AD177B009704	03-03-2022	DEV	8,385.00	335.40 Rate - 4%	0.00	0.00	8,049.60	3,887.05	4,162.55	A03-Part Payment	
Total				15,050.00	602.00	3,953.70	0.00	10,494.30	6,331.75	4,162.55		



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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