



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-527/PA04-352/35528
Present count : 2

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

DEV-527/PA04-352/35528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	205,042.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,042.20
Receivable total			205,042.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35528	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	205,042.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-30 14:32:07	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245653	22-04-2022	DEV	63,685.00	0.00	0.00	3,360.00	60,325.00	60,325.00	0.00		
02	AD009B245654	22-04-2022	DEV	98,020.00	0.00	0.00	0.00	98,020.00	98,020.00	0.00		
03	AD009B245655	22-04-2022	DEV	59,785.00	0.00	0.00	0.00	59,785.00	46,697.20	13,087.80	A05-Discount Error	
Total				221,490.00	0.00	0.00	3,360.00	218,130.00	205,042.20	13,087.80		



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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