



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-560/PA04-358/36456
Present count : 1

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

DEV-560/PA04-358/36456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	48,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,635.00
Receivable total			48,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36456	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	48,635.00



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SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD009B246266	04-05-2022	DEV	29,010.00	0.00	4,222.45	0.00	24,787.55	24,787.55	0.00		
02	AD009B246287	04-05-2022	DEV	19,625.00	0.00	0.00	0.00	19,625.00	19,625.00	0.00		
03	AD009B247603	08-06-2022	DEV	4,695.00	328.65 Rate - 7%	0.00	0.00	4,366.35	4,222.45	143.90	A03-Part Payment	
Total				53,330.00	328.65	4,222.45	0.00	48,778.90	48,635.00	143.90		

