



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-563/PA04-359/36541 Create date : 09 - June - 2022
 Present count : 2 Rep confirm date : 09 - June - 2022

DEV-563/PA04-359/36541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	14,080.00
Cheques Payments	0		
Credit Balance	6	07-06-2022	66,142.90
Error Correction	0		
Received total			80,222.90
Receivable total			80,222.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040773/ Inv. No.AD009B233723	Credit note no : AD009C008709 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	27,918.00
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040774/ Inv. No.AD009B233891	Credit note no : AD009C008710 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	10,772.40
03	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040775/ Inv. No.AD009B234793	Credit note no : AD009C008711 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	5,757.00
04	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040776/ Inv. No.AD009B237339	Credit note no : AD009C008712 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	4,427.00
05	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040777/ Inv. No.AD009B242518	Credit note no : AD009C008713 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	11,934.00
06	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040778/ Inv. No.AD009B244491	Credit note no : AD009C008714 Credit note date : 2022-06-07 Credit note Rep code : DEV Reason : Settled Bill Return	5,334.50



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	** AD009B233723	23-12-2021	DEV	168,360.00	9,748.80	124,813.20	5,880.00	27,918.00	27,918.00	0.00	A06-Settled Invoice	
02	** AD009B233891	24-12-2021	DEV	80,390.00	4,823.40	64,794.20	0.00	10,772.40	10,772.40	0.00		
03	** AD009B234793	31-12-2021	DEV	18,500.00	925.00	11,818.00	0.00	5,757.00	5,757.00	0.00		
04	AD009B237173	19-01-2022	DEV	14,080.00	0.00	0.00	0.00	14,080.00	14,080.00	0.00		
05	** AD009B237339	20-01-2022	DEV	31,360.00	1,381.00	21,812.00	3,740.00	4,427.00	4,427.00	0.00		
06	** AD009B242518	24-02-2022	DEV	120,865.00	12,086.50	96,845.00	0.00	11,933.50	11,933.50	0.00		
07	** AD009B244491	07-03-2022	DEV	33,835.00	1,960.80	25,044.00	1,155.00	5,675.20	5,335.00	340.20	A01-Return Goods	
Total				467,390.00	30,925.50	345,126.40	10,775.00	80,563.10	80,222.90	340.20		



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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