



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-574/PA04-362/36880
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 17 - June - 2022

DEV-574/PA04-362/36880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	33,052.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,052.80
Receivable total			33,052.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36880	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	33,052.80



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD057B116129	01-10-2021	DLG	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
02	AD177B008178	24-12-2021	DEV	26,235.00	1,574.10	20,289.90	0.00	4,371.00	4,371.00	0.00		
03	AD009B244491	07-03-2022	DEV	33,835.00	1,960.80	30,379.00	1,155.00	340.20	340.20	0.00	A06-Settled Invoice	
04	AD009B245655	22-04-2022	DEV	59,785.00	0.00	46,697.20	0.00	13,087.80	13,087.80	0.00		
05	AD009B246371	05-05-2022	DEV	286,000.00	0.00	0.00	0.00	286,000.00	1,989.90	284,010.10	A03-Part Payment	
06	AD009B247603	08-06-2022	DEV	4,695.00	328.65	4,222.45	0.00	143.90	143.90	0.00	A06-Settled Invoice	
07	AD009B247942	16-06-2022	DEV	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
Total				423,670.00	3,863.55	101,588.55	1,155.00	317,062.90	33,052.80	284,010.10		



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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