



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-580/PA04-363/37101
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

DEV-580/PA04-363/37101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	286,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,000.00
Receivable total			286,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37101	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	286,000.00



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B246371	05-05-2022	DEV	286,000.00	0.00	0.00	0.00	286,000.00	284,010.10	1,989.90	A06-Settled Invoice	
02	AD057B126160	08-06-2022	DEV	116,700.00	0.00	0.00	0.00	116,700.00	1,989.90	114,710.10	A03-Part Payment	
Total				402,700.00	0.00	0.00	0.00	402,700.00	286,000.00	116,700.00		



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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