



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-607/PA04-367/37461
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 05 - July - 2022

DEV-607/PA04-367/37461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	69,596.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,596.55
Receivable total			69,596.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37461	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	69,596.55



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248286	23-06-2022	DEV	56,315.00	3,942.05 Rate - 7%	0.00	0.00	52,372.95	52,372.95	0.00		
02	AD009B248346	24-06-2022	DEV	18,520.00	1,296.40 Rate - 7%	0.00	0.00	17,223.60	17,223.60	0.00		
Total				74,835.00	5,238.45	0.00	0.00	69,596.55	69,596.55	0.00		



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ASSIGNED TO
0 -

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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