



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-626/PA04-372/38148
 Present count : 2

Create date : 26 - July - 2022
 Rep confirm date : 26 - July - 2022

DEV-626/PA04-372/38148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	53,874.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,874.90
Receivable total			53,874.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38148	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	53,874.90



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SELECTED INVOICES - (Average date : 18-07-2022)

##	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	AD009B248966	18-07-2022	DEV	18,760.00	938.00 Rate - 5%	0.00	0.00	17,822.00	17,446.80	375.20	A05-Discount Error	
02	AD009B248967	18-07-2022	DEV	42,160.00	1,958.50 Rate - 5%	0.00	2,990.00	37,211.50	36,428.10	783.40	A05-Discount Error	
Total				60,920.00	2,896.50	0.00	2,990.00	55,033.50	53,874.90	1,158.60		



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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