



Customer : PATHINAYAKA MOTORS.(MONARAGALA)  
 Customer Code/Grade/Narration : PA04 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-757/PA04-378/41156 Create date : 19 - September - 2022  
 Present count : 1 Rep confirm date : 19 - September - 2022

## DEV-757/PA04-378/41156

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2022	56,470.00
Cheques Payments	0		
Credit Balance	2	03-07-2022	15,498.60
Error Correction	0		
Received total			71,968.60
Receivable total			71,968.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041195/ Inv. No.AD009B238045	<b>Credit note no</b> : AD009C008794 <b>Credit note date</b> : 2022-07-14 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	2,878.50
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041133/ Inv. No.AD009B247864	<b>Credit note no</b> : AD009C008782 <b>Credit note date</b> : 2022-06-30 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	12,620.10
03	19-09-2022	IBT	41156-2	<b>Deposite date</b> : 19-09-2022 <b>Bank account</b> : COM BANK - 1380011739	25,060.00
04	19-09-2022	IBT	41156-1	<b>Deposite date</b> : 19-09-2022 <b>Bank account</b> : COM BANK - 1380011739	31,410.00



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## SELECTED INVOICES - ( Average date : 30-06-2022 )

##	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	<b>** AD009B247864</b>	13-06-2022	DEV	234,200.00	16,394.00	212,172.41	0.00	5,633.59	5,633.59	0.00		
02	AD009B250421	17-08-2022	DEV	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
03	AD009B250506	17-08-2022	DEV	30,480.00	0.00	0.00	0.00	30,480.00	9,865.01	20,614.99	A03-Part Payment	
04	AD009B250581	18-08-2022	DEV	10,210.00	0.00	0.00	0.00	10,210.00	10,210.00	0.00		
05	AD009B250606	18-08-2022	DEV	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
<b>Total</b>				<b>321,150.00</b>	<b>16,394.00</b>	<b>212,172.41</b>	<b>0.00</b>	<b>92,583.59</b>	<b>71,968.60</b>	<b>20,614.99</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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