



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

Summary sheet no : DEV-763/PA04-381/41244
Present count : 1

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

DEV-763/PA04-381/41244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	30,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,480.00
Receivable total			30,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41244	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	30,480.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250506	17-08-2022	DEV	30,480.00	0.00	0.00	0.00	30,480.00	20,614.99	9,865.01	A06-Settled Invoice	
02	AD009B250623	18-08-2022	DEV	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
03	AD009B250970	22-08-2022	DEV	88,235.00	0.00	0.00	0.00	88,235.00	3,010.01	85,224.99	A03-Part Payment	
Total				125,570.00	0.00	0.00	0.00	125,570.00	30,480.00	95,090.00		



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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