



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

Summary sheet no : DEV-776/PA04-385/41703  
Present count : 2

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

**DEV-776/PA04-385/41703**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	6,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,450.00
Receivable total			6,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41703	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	6,450.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 11:14:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/09/2022 according to the bank slip & bank statement date. = 6,450.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127629	23-08-2022	DEV	11,900.00	0.00	0.00	0.00	11,900.00	6,450.00	5,450.00	A03-Part Payment	DD 8/26
Total				11,900.00	0.00	0.00	0.00	11,900.00	6,450.00	5,450.00		



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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