



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

Summary sheet no : DEV-777/PA04-386/41704
Present count : 1

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

DEV-777/PA04-386/41704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	6,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,855.00
Receivable total			6,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41704	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	6,855.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250970	22-08-2022	DEV	88,235.00	0.00	3,010.01	0.00	85,224.99	1,405.00	83,819.99	A03-Part Payment	
02	AD057B127629	23-08-2022	DEV	11,900.00	0.00	0.00	0.00	11,900.00	5,450.00	6,450.00	A06-Settled Invoice	
Total				100,135.00	0.00	3,010.01	0.00	97,124.99	6,855.00	90,269.99		



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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