



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

Summary sheet no : DEV-780/PA04-388/41709
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 03 - October - 2022

DEV-780/PA04-388/41709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-10-2022	313,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,805.00
Receivable total			313,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41709-2	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739	113,805.00
02	03-10-2022	IBT	41709-1	Deposite date : 30-09-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251403	25-08-2022	DEV	372,555.00	0.00	0.00	58,750.00	313,805.00	313,805.00	0.00		D/D 8.31
Total				372,555.00	0.00	0.00	58,750.00	313,805.00	313,805.00	0.00		



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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