



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

Summary sheet no : DEV-818/PA04-392/42381  
Present count : 1

Create date : 08 - October - 2022  
Rep confirm date : 08 - October - 2022

**DEV-818/PA04-392/42381**

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-10-2022   | 26,680.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 26,680.00 |
| Receivable total |   |              | 26,680.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-10-2022   | IBT  | 42381       | Deposit date : 04-10-2022<br>Bank account : COM BANK - 1380011739 | 26,680.00 |



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

| ##    | 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    | AD009B251944 | 31-08-2022    | DEV       | 26,680.00       | 0.00     | 0.00                    | 0.00                  | 26,680.00        | 26,680.00      | 0.00    |                    |                |
| Total |              |               |           | 26,680.00       | 0.00     | 0.00                    | 0.00                  | 26,680.00        | 26,680.00      | 0.00    |                    |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY