



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

Summary sheet no : DEV-820/PA04-393/42456  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 25 - October - 2022

**DEV-820/PA04-393/42456**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	149,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,245.00
Receivable total			144,829.99
O/B		Over payments	4,415.01

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42456	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	149,245.00



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

Summary sheet no : DEV-820/PA04-393/42456  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 25 - October - 2022

## 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	4,415.01	0.00	83,819.99	83,819.99	0.00		
02	AD009B250985	23-08-2022	DEV	61,010.00	0.00	0.00	0.00	61,010.00	61,010.00	0.00		
<b>Total</b>				<b>149,245.00</b>	<b>0.00</b>	<b>4,415.01</b>	<b>0.00</b>	<b>144,829.99</b>	<b>144,829.99</b>	<b>0.00</b>		



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

Summary sheet no	: DEV-820/PA04-393/42456	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY