



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

Summary sheet no : DEV-948/PA04-416/46036 Create date : 20 - December - 2022
 Present count : 1 Rep confirm date : 20 - December - 2022

DEV-948/PA04-416/46036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-12-2022	41,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,045.00
Receivable total			41,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46036-2	Deposit date : 19-12-2022 Bank account : COM BANK - 1380011739	26,110.00
02	20-12-2022	IBT	46036-1	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	14,935.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256125	13-10-2022	DEV	22,910.00	0.00	0.00	14,420.00	8,490.00	8,490.00	0.00		
02	AD009B256285	14-10-2022	DEV	14,935.00	0.00	0.00	0.00	14,935.00	14,935.00	0.00		
03	AD009B256490	17-10-2022	DEV	17,620.00	0.00	0.00	0.00	17,620.00	17,620.00	0.00		
Total				55,465.00	0.00	0.00	14,420.00	41,045.00	41,045.00	0.00		



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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