



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

Summary sheet no : DEV-962/PA04-418/46244
Present count : 2

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

DEV-962/PA04-418/46244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	443,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			443,200.00
Receivable total			443,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	IBT	46244	Deposit date : 20-12-2022 Bank account : COM BANK - 1380011739	443,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-23 15:52:54	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131464	14-11-2022	DEV	221,600.00	0.00	0.00	0.00	221,600.00	221,600.00	0.00		
02	AD057B131515	15-11-2022	DEV	221,600.00	0.00	0.00	0.00	221,600.00	221,600.00	0.00		
Total				443,200.00	0.00	0.00	0.00	443,200.00	443,200.00	0.00		



Customer

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: 23 - December - 2022

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