



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

Summary sheet no : DEV-966/PA04-419/46305
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DEV-966/PA04-419/46305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	182,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,290.00
Receivable total			182,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46305	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	182,290.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256562	18-10-2022	DEV	66,450.00	0.00	0.00	5,950.00	60,500.00	60,500.00	0.00		
02	AD009B256556	18-10-2022	DEV	117,560.00	0.00	0.00	9,680.00	107,880.00	107,880.00	0.00		
03	AD009B256835	19-10-2022	DEV	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
Total				197,920.00	0.00	0.00	15,630.00	182,290.00	182,290.00	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