



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

Summary sheet no : DEV-968/PA04-420/46447
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DEV-968/PA04-420/46447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	193,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,965.00
Receivable total			193,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46447	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	193,965.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256836	19-10-2022	DEV	47,255.00	0.00	0.00	0.00	47,255.00	47,255.00	0.00		
02	AD009B256838	19-10-2022	DEV	80,920.00	0.00	0.00	0.00	80,920.00	80,920.00	0.00		
03	AD009B256839	19-10-2022	DEV	65,790.00	0.00	0.00	0.00	65,790.00	65,790.00	0.00		
Total				193,965.00	0.00	0.00	0.00	193,965.00	193,965.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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