



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

Summary sheet no : DEV-988/PA04-432/46998  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

**DEV-988/PA04-432/46998**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	148,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,104.00
Receivable total			148,104.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46998	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	148,104.00



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

Summary sheet no : DEV-988/PA04-432/46998  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD009B258185	02-11-2022	DEV	164,560.00	16,456.00 Rate - 10%	0.00	0.00	148,104.00	148,104.00	0.00		
Total				164,560.00	16,456.00	0.00	0.00	148,104.00	148,104.00	0.00		



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

Summary sheet no	: DEV-988/PA04-432/46998	Create date	: 10 - January - 2023
Present count	: 1	Rep confirm date	: 10 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY