



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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