



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

Summary sheet no : DEV-1048/PA04-437/48095
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DEV-1048/PA04-437/48095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2023	137,293.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,293.00
Receivable total			137,292.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48095-2	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	93,608.00
02	31-01-2023	IBT	48095-1	Deposit date : 27-01-2023 Bank account : COM BANK - 1380011739	43,685.00



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	AD009B260239	23-11-2022	DEV	47,250.00	3,565.00 IW	0.00	0.00	43,685.00	43,685.00	0.00		
02	AD009B260747	29-11-2022	DEV	81,675.00	8,167.50 Rate - 10%	0.00	0.00	73,507.50	73,507.50	0.00		
03	AD009B260746	29-11-2022	DEV	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
Total				149,025.00	11,732.50	0.00	0.00	137,292.50	137,292.50	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