



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 93,608.00 |
| 02 | 31-01-2023   | IBT  | 48095-1     | Deposit date : 27-01-2023<br>Bank account : COM BANK - 1380011739 | 43,685.00 |



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

## 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<br>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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>149,025.00</b> | <b>11,732.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>137,292.50</b> | <b>137,292.50</b> | <b>0.00</b> |                    |                |



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      Create date : 31 - January - 2023  
Present count : 1      Rep confirm date : 31 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY