

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: DEV - DEVON GOMES

Summary sheet no	: DEV-1059/PA04-438/48303	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

DEV-1059/PA04-438/48303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	37,287.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,287.00
		Receivable total	37,287.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2023	IBT	48303	Deposite date : 02-02-2023 Bank account : COM BANK - 1380011739	37,287.00



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Create date: 06 - February - 2023Rep confirm date: 06 - February - 2023

SELECTED INVOICES - (Average date : 30-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B260913	30-11-2022	DEV	41,430.00	4,143.00 Rate - 10%	0.00	0.00	37,287.00	37,287.00	0.00		
Total			41,430.00	4,143.00	0.00	0.00	37,287.00	37,287.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY