



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

Summary sheet no : DEV-1083/PA04-442/48804
Present count : 0

Create date : 14 - February - 2023
Rep confirm date : 01 - January - 1970

DEV-1083/PA04-442/48804

Current Status : ENTERING PAYMENTS

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-01-2023	90,000.00
Received total			90,000.00
Receivable total			60,910.00
Over payments			29,090.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : VOUCHER	90,000.00



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

Summary sheet no : DEV-1083/PA04-442/48804
Present count : 0

Create date : 14 - February - 2023
Rep confirm date : 01 - January - 1970

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259447	16-11-2022	DEV	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
02	AD057B131604	16-11-2022	DEV	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
Total				60,910.00	0.00	0.00	0.00	60,910.00	60,910.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: DEV - DEVON GOMES

Summary sheet no

Present count

: DEV-1083/PA04-442/48804

: 0

Create date

Rep confirm date

: 14 - February - 2023

: 01 - January - 1970

ASSIGNED TO
0 -

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY