



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 Create date : 14 - February - 2023
Present count : 4 Rep confirm date : 14 - February - 2023

DEV-1083/PA04-442/48804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

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			90,000.00
Over payments			0.00

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 : AD057C024295	90,000.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259269	15-11-2022	DEV	41,910.00	4,191.00	8,629.00	0.00	29,090.00	29,090.00	0.00		
02	AD009B259447	16-11-2022	DEV	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
03	AD057B131604	16-11-2022	DEV	36,340.00	0.00	0.00	0.00	36,340.00	36,340.00	0.00		
Total				102,820.00	4,191.00	8,629.00	0.00	90,000.00	90,000.00	0.00		



Customer

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: DEV-1083/PA04-442/48804

: 4

Create date

Rep confirm date

: 14 - February - 2023

: 14 - February - 2023

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