



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

Summary sheet no : DEV-1140/PA04-451/50275
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

DEV-1140/PA04-451/50275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2023	55,329.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,329.00
Receivable total			55,329.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50275-2	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	20,754.00
02	14-03-2023	IBT	50275-1	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	34,575.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264472	10-01-2023	DEV	23,060.00	2,306.00 Rate - 10%	0.00	0.00	20,754.00	20,754.00	0.00		
02	AD009B264847	13-01-2023	DEV	56,540.00	0.00	0.00	21,965.00	34,575.00	34,575.00	0.00		
Total				79,600.00	2,306.00	0.00	21,965.00	55,329.00	55,329.00	0.00		



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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