



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

Summary sheet no : DEV-1180/PA04-456/51045
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 13 - April - 2023

DEV-1180/PA04-456/51045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-04-2023	52,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,216.00
Receivable total			52,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-04-2023	IBT	51045-2	Deposite date : 11-04-2023 Bank account : COM BANK - 1380011739	21,170.00
02	13-04-2023	IBT	51045-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739	31,046.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B266859	02-02-2023	DEV	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
02	AD009B267356	08-02-2023	DEV	10,890.00	1,089.00 Rate - 10%	0.00	0.00	9,801.00	9,801.00	0.00		
03	AD009B267357	08-02-2023	DEV	22,850.00	1,605.00 IW	0.00	0.00	21,245.00	21,245.00	0.00		
Total				54,910.00	2,694.00	0.00	0.00	52,216.00	52,216.00	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