



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

Summary sheet no : DEV-1216/PA04-461/51621
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

DEV-1216/PA04-461/51621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	63,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,680.00
Receivable total			63,679.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51621	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	63,680.00



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

Summary sheet no : DEV-1216/PA04-461/51621
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267788	13-02-2023	DEV	70,755.00	7,075.50 Rate - 10%	0.00	0.00	63,679.50	63,679.50	0.00		
Total				70,755.00	7,075.50	0.00	0.00	63,679.50	63,679.50	0.00		



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

Summary sheet no : DEV-1216/PA04-461/51621
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY