



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

Summary sheet no : DEV-1230/PA04-465/51888
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

DEV-1230/PA04-465/51888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51888	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	54,100.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD057B135262	17-02-2023	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD057B135261	17-02-2023	DEV	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
03	AD009B268843	21-02-2023	DEV	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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