



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : DEV - DEVON GOMES

 Summary sheet no
 : DEV-1243/PA04-466/52193
 Create date
 : 01 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 02 - May - 2023

DEV-1243/PA04-466/52193

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		27-04-2023	97,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	97,400.00	
	Receivable total	97,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type Description More details		Amount	
01	01-05-2023	IBT	52193	Deposite date: 27-04-2023 Bank account: COM BANK - 1380011739	97,400.00





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SELECTED INVOICES - (Average date: 26-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269173	23-02-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD009B269501	27-02-2023	DEV	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				97,400.00	0.00	0.00	0.00	97,400.00	97,400.00	0.00		

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY