



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

Summary sheet no : DEV-1359/PA04-478/54054
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

DEV-1359/PA04-478/54054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-05-2023	66,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,710.00
Receivable total			66,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54054-3	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	14,840.00
02	02-06-2023	IBT	54054-2	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	30,370.00
03	02-06-2023	IBT	54054-1	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739	21,500.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271893	27-03-2023	DEV	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
02	AD009B272070	28-03-2023	DEV	30,370.00	0.00	0.00	0.00	30,370.00	30,370.00	0.00		
03	AD009B272235	29-03-2023	DEV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				66,710.00	0.00	0.00	0.00	66,710.00	66,710.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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