



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

Summary sheet no : DEV-1422/PA04-483/55192
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

DEV-1422/PA04-483/55192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	134,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,540.00
Receivable total			134,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55192	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	134,540.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273569	20-04-2023	DEV	58,505.00	0.00	0.00	0.00	58,505.00	58,505.00	0.00		
02	AD009B273566	20-04-2023	DEV	14,100.00	1,410.00 Rate - 10%	0.00	0.00	12,690.00	12,690.00	0.00		
03	AD009B273567	20-04-2023	DEV	47,325.00	0.00	0.00	0.00	47,325.00	47,325.00	0.00		
04	AD009B273568	20-04-2023	DEV	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
Total				135,950.00	1,410.00	0.00	0.00	134,540.00	134,540.00	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