



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

Summary sheet no : DEV-1448/PA04-485/55649
 Present count : 1

Create date : 28 - June - 2023
 Rep confirm date : 29 - June - 2023

DEV-1448/PA04-485/55649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-06-2023	39,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,355.00
Receivable total			39,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55649-2	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	26,905.00
02	28-06-2023	IBT	55649-1	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	12,450.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273829	24-04-2023	DEV	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
02	AD009B274345	27-04-2023	DEV	26,905.00	0.00	0.00	0.00	26,905.00	26,905.00	0.00		
Total				39,355.00	0.00	0.00	0.00	39,355.00	39,355.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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