



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

Summary sheet no : DEV-1468/PA04-487/56027
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

DEV-1468/PA04-487/56027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	27-06-2023	19,860.00
Error Correction	0		
Received total			19,860.00
Receivable total			19,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046100/ Inv. No.AD009B271269	Credit note no : AD009C009710 Credit note date : 2023-06-27 Credit note Rep code : DEV Reason : Settled Bill Return	6,025.00
02	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046101/ Inv. No.AD009B256837	Credit note no : AD009C009711 Credit note date : 2023-06-27 Credit note Rep code : DEV Reason : Settled Bill Return	5,635.00
03	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046099/ Inv. No.AD009B256562	Credit note no : AD009C009709 Credit note date : 2023-06-27 Credit note Rep code : DEV Reason : Settled Bill Return	8,200.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271253	20-03-2023	DEV	27,830.00	0.00	19,630.00	0.00	8,200.00	8,200.00	0.00		
02	** AD009B271269	21-03-2023	DEV	52,370.00	0.00	46,345.00	0.00	6,025.00	6,025.00	0.00		
03	AD009B272968	06-04-2023	DEV	40,870.00	0.00	35,235.00	0.00	5,635.00	5,635.00	0.00		
Total				121,070.00	0.00	101,210.00	0.00	19,860.00	19,860.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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