



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

Summary sheet no : DEV-1479/PA04-489/56256
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

DEV-1479/PA04-489/56256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	66,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,150.00
Receivable total			66,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56256	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	66,150.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274090	25-04-2023	DEV	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00		
02	AD009B274809	03-05-2023	DEV	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
03	AD009B275018	04-05-2023	DEV	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
04	AD009B274988	04-05-2023	DEV	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				66,150.00	0.00	0.00	0.00	66,150.00	66,150.00	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