



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

Summary sheet no : DEV-1712/PA04-536/63165 Create date : 13 - October - 2023
 Present count : 1 Rep confirm date : 13 - October - 2023

DEV-1712/PA04-536/63165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-04-2023	47,911.60
Error Correction	0		
Received total			47,911.60
Receivable total			47,690.00
		op	Over payments
			221.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046688/ Inv. No.AD009B274619	Credit note no : AD009C009853 Credit note date : 2023-07-31 Credit note Rep code : DEV Reason : Settled Bill Return	24,750.00
02	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N043311/ Inv. No.AD009B234900	Credit note no : AD009C009223 Credit note date : 2022-12-08 Credit note Rep code : DEV Reason : Settled Bill Return	23,161.60



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B274284	27-04-2023	DEV	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
02	** AD009B274619	02-05-2023	DEV	53,520.00	5,352.00	23,418.00	0.00	24,750.00	24,750.00	0.00		
Total				76,460.00	5,352.00	23,418.00	0.00	47,690.00	47,690.00	0.00		



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ASSIGNED TO
199 - 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