

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1712/PA04-536/63165	Create date	: 13 - October - 2023
Present count	: 2	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	1	31-07-2023	24,750.00
Error Correction	0		
		Received total	24,750.00
		Receivable total	24,750.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B274619	02-05-2023	DEV	53,520.00	5,352.00	23,418.00	0.00	24,750.00	24,750.00	0.00		
Tot	Total		53,520.00	5,352.00	23,418.00	0.00	24,750.00	24,750.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY