



Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-46/PA04-488/56226  
Present count : 1

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

**SHA-46/PA04-488/56226**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	73,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,782.00
Receivable total			73,780.85
over payment		Over payments	1.15

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

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56226	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	73,782.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280361	19-06-2023	SHA	80,435.00	21,717.45 Rate - 27%	0.00	0.00	58,717.55	49,074.00	9,643.55	A01-Return Goods	
02	AD009B280364	19-06-2023	SHA	33,845.00	9,138.15 Rate - 27%	0.00	0.00	24,706.85	24,706.85	0.00		
Total				114,280.00	30,855.60	0.00	0.00	83,424.40	73,780.85	9,643.55		



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ASSIGNED TO  
197 - Dilki Rashmika

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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