



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

Summary sheet no : SHA-71/PA04-490/56965  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

## SHA-71/PA04-490/56965

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 2 | 18-07-2023   | 73,530.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 73,530.00 |
| Receivable total |   |              | 73,530.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 18-07-2023   | IBT  | 56965-1     | Deposit date : 18-07-2023<br>Bank account : COM BANK - 1380011739 | 17,280.00 |
| 02 | 18-07-2023   | IBT  | 56965       | Deposit date : 18-07-2023<br>Bank account : COM BANK - 1380011739 | 56,250.00 |



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

| ##           | 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           | AD009B276300 | 16-05-2023    | DEV       | 19,200.00        | 1,920.00<br>Rate - 10% | 0.00                    | 0.00                  | 17,280.00        | 17,280.00        | 0.00        |                    |                |
| 02           | AD009B276546 | 17-05-2023    | DEV       | 7,650.00         | 0.00                   | 0.00                    | 0.00                  | 7,650.00         | 7,650.00         | 0.00        |                    |                |
| 03           | AD009B276423 | 17-05-2023    | DEV       | 48,600.00        | 0.00                   | 0.00                    | 0.00                  | 48,600.00        | 48,600.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>75,450.00</b> | <b>1,920.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>73,530.00</b> | <b>73,530.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY