



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	17,280.00
02	18-07-2023	IBT	56965	Deposit date : 18-07-2023 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 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		
Total				75,450.00	1,920.00	0.00	0.00	73,530.00	73,530.00	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