



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

Summary sheet no : SHA-106/PA04-496/57578
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SHA-106/PA04-496/57578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	11,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,900.00
Receivable total			11,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57578	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	11,900.00



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

##	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	AD009B274621	02-05-2023	DEV	94,055.00	0.00	82,155.00	0.00	11,900.00	11,900.00	0.00		
Total				94,055.00	0.00	82,155.00	0.00	11,900.00	11,900.00	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