



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

Summary sheet no : SHA-154/PA04-499/58162
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

SHA-154/PA04-499/58162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	383,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			383,978.00
Receivable total			383,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58162	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	383,978.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B285103	21-07-2023	SHA	388,200.00	81,415.40 Rate - 22%	0.00	18,130.00	288,654.60	243,999.80	44,654.80	A01-Return Goods	
02	AD009B285169	21-07-2023	SHA	66,190.00	14,561.80 Rate - 22%	0.00	0.00	51,628.20	51,628.20	0.00		
03	AD009B286074	28-07-2023	SHA	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,350.00	0.00		
Total				549,390.00	102,627.20	0.00	18,130.00	428,632.80	383,978.00	44,654.80		



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ASSIGNED TO
159 - 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