



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

Summary sheet no : SHA-190/PA04-501/59165
Present count : 1

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

SHA-190/PA04-501/59165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	132,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,733.00
Receivable total			132,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59165	Deposit date : 17-08-2023 Bank account : COM BANK - 1380011739	132,733.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286323	31-07-2023	SHA	145,645.00	32,041.90 Rate - 22%	0.00	0.00	113,603.10	90,613.00	22,990.10	A01-Return Goods	
02	AD009B286322	31-07-2023	SHA	54,000.00	11,880.00 Rate - 22%	0.00	0.00	42,120.00	42,120.00	0.00		
Total				199,645.00	43,921.90	0.00	0.00	155,723.10	132,733.00	22,990.10		



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ASSIGNED TO
209 - dilukshi

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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