



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

Summary sheet no : SHA-223/PA04-505/59604
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-223/PA04-505/59604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	31,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,330.00
Receivable total			31,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59604	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	31,330.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279577	13-06-2023	SHA	31,330.00	0.00	0.00	0.00	31,330.00	31,330.00	0.00		
Total				31,330.00	0.00	0.00	0.00	31,330.00	31,330.00	0.00		



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ASSIGNED TO
199 - 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