

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

Summary sheet no : SHA-274/PA04-510/60299  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

**SHA-274/PA04-510/60299****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-09-2023	67,645.50
Error Correction	0		
Received total			67,645.50
Receivable total			67,644.90
over payment			Over payments 0.60

**SETTLEMENT OUTLINE**

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047331/ Inv. No.AD009B286323	<b>Credit note no</b> : AD009C009990 <b>Credit note date</b> : 2023-09-04 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	22,990.50
02	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047330/ Inv. No.AD009B285103	<b>Credit note no</b> : AD009C009989 <b>Credit note date</b> : 2023-09-04 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	44,655.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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