



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

Summary sheet no : SHA-314/PA04-522/61450 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

SHA-314/PA04-522/61450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	7,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,300.00
Receivable total			7,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61450	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739	7,300.00



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Present count : 1

Create date : 19 - September - 2023
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ASSIGNED TO
162 - UDARI-RECEIVING

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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