



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

Summary sheet no : SHA-315/PA04-523/61452  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

## SHA-315/PA04-523/61452

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	20,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,360.00
Receivable total			20,360.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61452	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	20,360.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B284222	17-07-2023	SHA	40,720.00	0.00	0.00	20,360.00	20,360.00	20,360.00	0.00		
<b>Total</b>				<b>40,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>20,360.00</b>	<b>20,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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