



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

Summary sheet no : NNN-268/PA04-527/61691
 Present count : 3

Create date : 21 - September - 2023
 Rep confirm date : 21 - September - 2023

NNN-268/PA04-527/61691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	37,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,900.00
Receivable total			37,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	61691	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	37,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-24 13:28:46	Ajith Uberanaya receiving team	This IBT has previously marked with bank statement on 20/09/2023 under summary No: PA04/SHA/61691. = 7,300.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142151	21-08-2023	MSR	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD057B142325	23-08-2023	MSR	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		



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ASSIGNED TO
159 - 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