



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

Summary sheet no : SHA-361/PA04-531/62820 Create date : 10 - October - 2023  
 Present count : 1 Rep confirm date : 10 - October - 2023

## SHA-361/PA04-531/62820

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	4,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,260.00
Receivable total			4,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62820	<b>Deposit date</b> : 09-10-2023 <b>Bank account</b> : COM BANK - 1380011739	4,260.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B287290	07-08-2023	SHA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
<b>Total</b>				<b>4,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.00</b>	<b>4,260.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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