

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-370/PA04-532/62868	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

SHA-370/PA04-532/62868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	03-10-2023	18,520.00	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,520.00	
	Receivable total	18,520.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	IBT	62868	Deposite date : 03-10-2023 Bank account : COM BANK - 1380011739	18,520.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286381	31-07-2023	SHA	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
Tot	Total			18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY