



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

Summary sheet no : SHA-377/PA04-533/62927
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-377/PA04-533/62927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	75,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,200.00
Receivable total			75,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62927	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	75,200.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284983	21-07-2023	SHA	43,270.00	0.00	0.00	0.00	43,270.00	43,270.00	0.00		
02	AD009B285756	26-07-2023	SHA	31,930.00	0.00	0.00	0.00	31,930.00	31,930.00	0.00		
Total				75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	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