



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

Summary sheet no : SHA-379/PA04-534/62938
Present count : 1

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

SHA-379/PA04-534/62938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-09-2023	578,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			578,588.00
Receivable total			578,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62938	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST10/10/23	178,588.00
02	11-10-2023	IBT	62938	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST10/10/23	400,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284515	19-07-2023	SHA	22,420.00	1,121.00 Rate - 5%	0.00	0.00	21,299.00	21,299.00	0.00		
02	AD009B284516	19-07-2023	SHA	361,145.00	34,786.50 Rate - 10%	0.00	13,280.00	313,078.50	313,078.50	0.00		
03	AD009B284517	19-07-2023	SHA	249,705.00	21,054.50 Rate - 10%	0.00	39,160.00	189,490.50	189,490.50	0.00		
04	AD009B284608	19-07-2023	SHA	54,720.00	0.00	0.00	0.00	54,720.00	54,720.00	0.00		
Total				687,990.00	56,962.00	0.00	52,440.00	578,588.00	578,588.00	0.00		



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Summary sheet no	: SHA-379/PA04-534/62938	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

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