



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

Summary sheet no : SHA-398/PA04-538/63211
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 23 - October - 2023

SHA-398/PA04-538/63211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	49,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,935.00
Receivable total			49,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63211	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	49,935.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B287923	10-08-2023	SHA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
02	AD009B288713	16-08-2023	SHA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				49,935.00	0.00	0.00	0.00	49,935.00	49,935.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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