



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

Summary sheet no : SHA-419/PA04-541/63999
Present count : 1

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

SHA-419/PA04-541/63999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	63,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,685.00
Receivable total			63,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63999	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	2,655.00
02	23-10-2023	IBT	63999	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	61,030.00



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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	AD009B288415	14-08-2023	SHA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
02	AD009B288509	15-08-2023	SHA	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
03	AD009B288549	15-08-2023	SHA	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
04	AD009B288813	16-08-2023	SHA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
Total				63,685.00	0.00	0.00	0.00	63,685.00	63,685.00	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