



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

Summary sheet no : SHA-464/PA04-547/64578
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SHA-464/PA04-547/64578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	13-10-2023	135,890.50
Error Correction	0		
Received total			135,890.50
Receivable total			135,889.60
OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047986/ Inv. No.AD009B281160	Credit note no : AD009C010162 Credit note date : 2023-10-13 Credit note Rep code : SHA Reason : Settled Bill Return	120,225.50
02	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047984/ Inv. No.AD009B281157	Credit note no : AD009C010160 Credit note date : 2023-10-13 Credit note Rep code : SHA Reason : Settled Bill Return	15,665.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD009B281157	23-06-2023	SHA	48,880.00	0.00	33,215.00	0.00	15,665.00	15,665.00	0.00		
02	** AD009B281160	23-06-2023	SHA	965,220.00	164,087.40	680,908.00	0.00	120,224.60	120,224.60	0.00		
Total				1,014,100.00	164,087.40	714,123.00	0.00	135,889.60	135,889.60	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