



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

Summary sheet no : SHA-482/PA04-551/64918
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SHA-482/PA04-551/64918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	41,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,973.00
Receivable total			41,973.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64918/1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	21,573.00
02	06-11-2023	IBT	64918	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	20,400.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291327	05-09-2023	SHA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD009B291517	06-09-2023	SHA	12,710.00	1,271.00 Rate - 10%	0.00	0.00	11,439.00	11,439.00	0.00		
03	AD009B291518	06-09-2023	SHA	11,260.00	1,126.00 Rate - 10%	0.00	0.00	10,134.00	10,134.00	0.00		
Total				44,370.00	2,397.00	0.00	0.00	41,973.00	41,973.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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