



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

Summary sheet no : SHA-537/PA04-559/65740  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## SHA-537/PA04-559/65740

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	2,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,810.00
Receivable total			2,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65740	<b>Deposit date</b> : 15-11-2023 <b>Bank account</b> : COM BANK - 1380011739	2,810.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280361	19-06-2023	SHA	80,435.00	21,717.45	49,074.00	0.00	9,643.55	2,810.00	6,833.55	A06-Settled Invoice	
<b>Total</b>				<b>80,435.00</b>	<b>21,717.45</b>	<b>49,074.00</b>	<b>0.00</b>	<b>9,643.55</b>	<b>2,810.00</b>	<b>6,833.55</b>		



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ASSIGNED TO  
139 - 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