



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

Summary sheet no : SHA-561/PA04-564/66555  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## SHA-561/PA04-564/66555

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	34,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,250.00
Receivable total			34,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66555	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	34,250.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD009B293869	21-09-2023	SHA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
02	AD057B143681	21-09-2023	SHA	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD009B293831	21-09-2023	SHA	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
<b>Total</b>				<b>34,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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