



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

Summary sheet no : SHA-569/PA04-565/66599
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-569/PA04-565/66599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	218,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,135.00
Receivable total			218,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66599	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	218,135.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD203B033584	20-09-2023	KAV	11,445.00	0.00	0.00	0.00	11,445.00	11,444.75	0.25	A03-Part Payment	
02	AD057B143620	20-09-2023	KAV	100,195.00	5,009.75 Rate - 5%	0.00	0.00	95,185.25	95,185.25	0.00		
03	AD057B143628	20-09-2023	KAV	111,505.00	0.00	0.00	0.00	111,505.00	111,505.00	0.00		
Total				223,145.00	5,009.75	0.00	0.00	218,135.25	218,135.00	0.25		



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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