



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

Summary sheet no : SHA-598/PA04-568/67647  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

## SHA-598/PA04-568/67647

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 04-12-2023   | 9,400.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 9,400.00 |
| Receivable total |   |              | 9,400.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 11-12-2023   | IBT  | 67647       | Deposit date : 04-12-2023<br>Bank account : COM BANK - 1380011739 | 9,400.00 |



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## SELECTED INVOICES - ( Average date : 02-10-2023 )

| ##           | 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           | AD009B295014 | 02-10-2023    | SHA       | 9,400.00        | 0.00        | 0.00                    | 0.00                  | 9,400.00         | 9,400.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>9,400.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>9,400.00</b>  | <b>9,400.00</b> | <b>0.00</b> |                    |                |

