



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

Summary sheet no : SHA-625/PA04-574/68084 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

SHA-625/PA04-574/68084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-12-2023 | 99,118.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 99,118.00 |
| Receivable total | | | 99,117.35 |
| over payment | | Over payments | 0.65 |

SETTLEMENT OUTLINE - (Average date :14-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-12-2023 | IBT | 68084 | Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 | 99,118.00 |



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SELECTED INVOICES - (Average date : 30-11-2023)

| ## | 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 | AD009B304067 | 30-11-2023 | SHA | 60,045.00 | 10,207.65 Rate - 17% | 0.00 | 0.00 | 49,837.35 | 49,837.35 | 0.00 | | |
| 02 | AD009B304133 | 30-11-2023 | SHA | 56,000.00 | 6,720.00 Rate - 12% | 0.00 | 0.00 | 49,280.00 | 49,280.00 | 0.00 | | |
| Total | | | | 116,045.00 | 16,927.65 | 0.00 | 0.00 | 99,117.35 | 99,117.35 | 0.00 | | |



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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