



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

Summary sheet no : SHA-655/PA04-580/68292
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SHA-655/PA04-580/68292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-11-2023	36,045.00
Error Correction	0		
Received total			36,045.00
Receivable total			36,045.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049353/ Inv. No.AD009B280915	Credit note no : AD009C010489 Credit note date : 2023-12-19 Credit note Rep code : SHA Reason : Settled Bill Return	13,075.00
02	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047985/ Inv. No.AD009B280915	Credit note no : AD009C010161 Credit note date : 2023-10-13 Credit note Rep code : SHA Reason : Settled Bill Return	22,970.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	** AD009B280915	21-06-2023	SHA	157,530.00	0.00	121,485.00	0.00	36,045.00	36,045.00	0.00		
Total				157,530.00	0.00	121,485.00	0.00	36,045.00	36,045.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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