



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

Summary sheet no : SHA-659/PA04-583/68469  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

**SHA-659/PA04-583/68469**

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	11,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,380.00
Receivable total			11,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68469	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	11,380.00



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

Summary sheet no : SHA-659/PA04-583/68469      Create date : 21 - December - 2023  
Present count : 1      Rep confirm date : 21 - December - 2023

SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297619	18-10-2023	SHA	12,645.00	1,264.50 Rate - 10%	0.00	0.00	11,380.50	11,380.00	0.50	A03-Part Payment	
Total				12,645.00	1,264.50	0.00	0.00	11,380.50	11,380.00	0.50		



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

Summary sheet no : SHA-659/PA04-583/68469      Create date : 21 - December - 2023  
Present count : 1      Rep confirm date : 21 - December - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY