



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

Summary sheet no : SHA-670/PA04-586/68833 Create date : 29 - December - 2023  
 Present count : 1 Rep confirm date : 29 - December - 2023

## SHA-670/PA04-586/68833

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2023	91,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,459.00
Receivable total			91,458.20
Over payment		Over payments	0.80

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68833	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	34,459.00
02	29-12-2023	IBT	68833	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	57,000.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B298503	24-10-2023	SHA	11,830.00	591.50 Rate - 5%	0.00	0.00	11,238.50	11,238.50	0.00		
02	AD009B298584	24-10-2023	SHA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
03	AD009B306129	13-12-2023	SHA	61,290.00	4,290.30 Rate - 7%	0.00	0.00	56,999.70	56,999.70	0.00		
<b>Total</b>				<b>98,920.00</b>	<b>7,461.80</b>	<b>0.00</b>	<b>0.00</b>	<b>91,458.20</b>	<b>91,458.20</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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