

Customer

Customer Code/Grade/Narration

Rep's name

: \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-682/PA04-590/69197

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

SHA-682/PA04-590/69197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	33,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,169.00
Receivable total			33,169.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69197	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	33,169.00

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SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD009B299824	02-11-2023	SHA	27,050.00	5,410.00 Rate - 20%	0.00	0.00	21,640.00	21,640.00	0.00		
02	AD009B299941	02-11-2023	SHA	12,810.00	1,281.00 Rate - 10%	0.00	0.00	11,529.00	11,529.00	0.00		
Total				39,860.00	6,691.00	0.00	0.00	33,169.00	33,169.00	0.00		



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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