



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-684/PA04-591/69200

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

SHA-684/PA04-591/69200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	65,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,750.00
Receivable total			65,750.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69200	Deposit date : 01-01-2024 Bank account : COM BANK - 1380011739	65,750.00

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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299318	30-10-2023	SHA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
Total				65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		



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Summary sheet no : SHA-684/PA04-591/69200 Create date : 04 - January - 2024
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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