

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-762/PA04-599/70333	Create date	: 18 - January - 2024
Present count	. 1	Rep confirm date	: 18 - January - 2024

SHA-762/PA04-599/70333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	3,621.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,621.00
	3,620.80		
over pa	0.20		

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70333	Deposite date : 12-01-2024 Bank account : PAN ASIA BANK - 100211002333	3,621.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA)

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SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B308919	29-12-2023	SHA	4,960.00	1,339.20 Rate - 27%	0.00	0.00	3,620.80	3,620.80	0.00		
Tot	Total			4,960.00	1,339.20	0.00	0.00	3,620.80	3,620.80	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY