

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-763/PA04-600/70334

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

SHA-763/PA04-600/70334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	18,086.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,086.00
Receivable total			18,086.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70334	Deposit date : 11-01-2024 Bank account : PAN ASIA BANK - 100211002333	18,086.00



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SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD009B300978	10-11-2023	SHA	6,940.00	0.00	0.00	0.00	6,940.00	6,939.95	0.05	A03-Part Payment	
02	AD009B308697	29-12-2023	SHA	11,985.00	838.95 Rate - 7%	0.00	0.00	11,146.05	11,146.05	0.00		
Total				18,925.00	838.95	0.00	0.00	18,086.05	18,086.00	0.05		



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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