

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-765/PA04-602/70337

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

SHA-765/PA04-602/70337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	62,549.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,549.00
Receivable total			62,548.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70337	Deposit date : 17-01-2024 Bank account : PAN ASIA BANK - 100211002333	62,549.00

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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301478	14-11-2023	SHA	15,205.00	3,041.00 Rate - 20%	0.00	0.00	12,164.00	12,164.00	0.00		
02	AD009B301575	15-11-2023	SHA	24,490.00	2,745.50 IW	0.00	0.00	21,744.50	21,744.50	0.00		
03	AD009B301666	15-11-2023	SHA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
04	AD009B302007	17-11-2023	SHA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
Total				68,335.00	5,786.50	0.00	0.00	62,548.50	62,548.50	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