

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-779/PA04-604/70518

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

SHA-779/PA04-604/70518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	187,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,640.00
Receivable total			187,640.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70518	Deposit date : 18-01-2024 Bank account : PAN ASIA BANK - 100211002333	187,640.00

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SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD009B301377	14-11-2023	SHA	86,450.00	0.00	0.00	9,900.00	76,550.00	76,550.00	0.00		
02	AD009B301410	14-11-2023	SHA	86,640.00	0.00	0.00	32,300.00	54,340.00	54,340.00	0.00		
03	AD009B301444	14-11-2023	SHA	26,130.00	0.00	0.00	17,380.00	8,750.00	8,750.00	0.00		
04	AD009B301637	15-11-2023	SHA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				247,220.00	0.00	0.00	59,580.00	187,640.00	187,640.00	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