



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-793/PA04-605/70771
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

SHA-793/PA04-605/70771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-01-2024	54,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,925.00
Receivable total			54,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70771	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	20,627.00
02	23-01-2024	IBT	70771	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	34,298.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310673	10-01-2024	SHA	22,180.00	1,552.60 Rate - 7%	0.00	0.00	20,627.40	20,627.40	0.00		
02	AD009B311134	12-01-2024	SHA	34,040.00	5,786.80 Rate - 17%	0.00	0.00	28,253.20	28,252.60	0.60	A03-Part Payment	
03	AD009B311167	12-01-2024	SHA	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		
Total				62,720.00	7,794.40	0.00	0.00	54,925.60	54,925.00	0.60		



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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