



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

Summary sheet no : SHA-806/PA04-608/70993 Create date : 26 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

SHA-806/PA04-608/70993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	29-01-2024	133,578.65
Error Correction	0		
Received total			133,578.65
Receivable total			133,578.40
over payment		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049946/ Inv. No.AD009B307053	Credit note no : AD009C010639 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	34,812.80
02	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049947/ Inv. No.AD009B307321	Credit note no : AD009C010640 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	52,472.60
03	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049948/ Inv. No.AD009B307323	Credit note no : AD009C010641 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	12,806.90
04	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049950/ Inv. No.AD009B307631	Credit note no : AD009C010642 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	29,348.80
05	30-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049944/ Inv. No.AD009B307321	Credit note no : AD009C010637 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	4,137.55



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

Summary sheet no : SHA-806/PA04-608/70993
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY