

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-819/PA04-613/71246

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

SHA-819/PA04-613/71246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	58,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,597.00
Receivable total			58,597.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71246	Deposit date : 26-01-2024 Bank account : PAN ASIA BANK - 100211002333	58,597.00

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-819/PA04-613/71246

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B302922	23-11-2023	SHA	30,220.00	6,044.00 Rate - 20%	0.00	0.00	24,176.00	24,176.00	0.00		
02	AD009B302807	23-11-2023	SHA	25,475.00	2,547.50 Rate - 10%	0.00	0.00	22,927.50	22,927.50	0.00		
03	AD009B307322	20-12-2023	SHA	311,745.00	52,996.65	175,371.00	0.00	83,377.35	11,493.50	71,883.85	A06-Settled Invoice	
Total				367,440.00	61,588.15	175,371.00	0.00	130,480.85	58,597.00	71,883.85		



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

Summary sheet no : SHA-819/PA04-613/71246 Create date : 30 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY