

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-849/PA04-620/71803	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

SHA-849/PA04-620/71803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-01-2024	72,778.55
Error Correction	0		
		Received total	72,778.55
	71,883.85		
over pa	894.70		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049945/ Inv. No.AD009B307322	Credit note no : AD009C010638 Credit note date : 2024-01-29 Credit note Rep code : SHA Reason : Settled Bill Return	72,778.55



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SELECTED INVOICES - (Average date : 20-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B307322	20-12-2023	SHA	311,745.00	52,996.65	175,371.00	0.00	83,377.35	71,883.85	11,493.50	A06-Settel Invoice	ed
Tot	al			311,745.00	52,996.65	175,371.00	0.00	83,377.35	71,883.85	11,493.50		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY