

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

: PA04 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no	: SHA-892/PA04-626/72528	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SHA-892/PA04-626/72528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	27,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,588.00
		Receivable total	27,588.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-02-2024	IBT	72528	Deposite date : 12-02-2024 Bank account : PAN ASIA BANK - 100211002333	27,588.00



NOT USE

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

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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305070	06-12-2023	SHA	34,485.00	6,897.00 Rate - 20%	0.00	0.00	27,588.00	27,588.00	0.00		
Total			34,485.00	6,897.00	0.00	0.00	27,588.00	27,588.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY