

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-926/PA04-632/73007

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

SHA-926/PA04-632/73007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	65,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,063.00
Receivable total			65,062.55
over payment		Over payments	0.45

SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73007	Deposit date : 19-02-2024 Bank account : PAN ASIA BANK - 100211002333	65,063.00

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SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B315787	08-02-2024	SHA	38,625.00	2,703.75 Rate - 7%	0.00	0.00	35,921.25	35,921.25	0.00		
02	AD009B315907	09-02-2024	SHA	35,110.00	5,968.70 Rate - 17%	0.00	0.00	29,141.30	29,141.30	0.00		
Total				73,735.00	8,672.45	0.00	0.00	65,062.55	65,062.55	0.00		



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Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY