

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-957/PA04-636/73251

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

SHA-957/PA04-636/73251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	37,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,965.00
Receivable total			37,965.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73251	Deposit date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	37,965.00

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SELECTED INVOICES - ( Average date : 04-02-2024 )

##	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	AD203B035695	01-02-2024	PSA	18,440.00	1,290.80 Rate - 7%	0.00	0.00	17,149.20	17,149.20	0.00		
02	AD467B019890	07-02-2024	PSA	25,080.00	4,263.60 Rate - 17%	0.00	0.00	20,816.40	20,815.80	0.60	A03-Part Payment	
Total				43,520.00	5,554.40	0.00	0.00	37,965.60	37,965.00	0.60		



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Summary sheet no : SHA-957/PA04-636/73251      Create date : 21 - February - 2024  
Present count : 1      Rep confirm date : 21 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY