

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-962/PA04-638/73524

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SHA-962/PA04-638/73524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	67,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,056.00
Receivable total			67,055.70
OVER PAYMENT		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73524	Deposit date : 27-02-2024 Bank account : PAN ASIA BANK - 100211002333	67,056.00

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD009B317017	15-02-2024	SHA	80,790.00	13,734.30 Rate - 17%	0.00	0.00	67,055.70	67,055.70	0.00		
Total				80,790.00	13,734.30	0.00	0.00	67,055.70	67,055.70	0.00		



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Summary sheet no : SHA-962/PA04-638/73524 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY