

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit

Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-968/PA04-640/73536

Present count : 2

Create date : 27 - February - 2024

Rep confirm date : 27 - February - 2024

SHA-968/PA04-640/73536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	9,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,510.00
Receivable total			9,510.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73536	Deposit date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	9,510.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-28 13:21:29	H.L IMASHA SERAM receiving team	NEED CUSTOMER STAMP ON PAYMENT ADVICE

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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313167	24-01-2024	SHA	176,220.00	11,936.40	132,310.75	5,700.00	26,272.85	9,510.00	16,762.85	A06-Settled Invoice	
Total				176,220.00	11,936.40	132,310.75	5,700.00	26,272.85	9,510.00	16,762.85		

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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