

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-993/PA04-645/73951

: 1

Create date

Rep confirm date

: 03 - March - 2024

: 03 - March - 2024

SHA-993/PA04-645/73951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-02-2024	17,428.20
Error Correction	0		
Received total			17,428.20
Receivable total			16,762.85
OVER PAYMENT		Over payments	665.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050532/ Inv. No.AD009B313167	Credit note no : AD009C010765 Credit note date : 2024-02-26 Credit note Rep code : SHA Reason : Settled Bill Return	17,428.20

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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	16,762.85	9,510.00	A06-Settled Invoice	
Total				176,220.00	11,936.40	132,310.75	5,700.00	26,272.85	16,762.85	9,510.00		

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ASSIGNED TO

197 - Dilki 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