



Customer : PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1772/PA22-37/45619
Present count : 2

Create date : 12 - December - 2022
Rep confirm date : 14 - December - 2022

SKS-1772/PA22-37/45619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	23,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,080.00
Receivable total			23,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45619-1	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	23,080.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 11:00:28	Sewmini Tharushika receiving team	Required customer stamp in IBT slip



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130891	27-10-2022	SKS	23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		
Total				23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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