



Customer : *PATHINAYAKE MOTORS (MATARA)
 Customer Code/Grade/Narration : PA22 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2294/PA22-49/60468 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SKS-2294/PA22-49/60468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-09-2023	27,410.00
Error Correction	0		
Received total			27,410.00
Receivable total			27,410.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036147/ Inv. No.AD057B138614	Credit note no : AD057C027816 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	24,570.00
02	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036146/ Inv. No.AD057B138630	Credit note no : AD057C027815 Credit note date : 2023-09-05 Credit note Rep code : SKS Reason : Settled Bill Return	2,840.00



Customer : *PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2294/PA22-49/60468
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	** AD057B138630	01-06-2023	SKS	31,760.00	0.00	28,920.00	0.00	2,840.00	2,840.00	0.00		
02	** AD057B138614	01-06-2023	SKS	107,680.00	0.00	74,370.00	8,740.00	24,570.00	24,570.00	0.00		
Total				139,440.00	0.00	103,290.00	8,740.00	27,410.00	27,410.00	0.00		



Customer : *PATHINAYAKE MOTORS (MATARA)
Customer Code/Grade/Narration : PA22 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2294/PA22-49/60468
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY