



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-578/PA04-297/29378
 Present count : 1

Create date : 09 - January - 2022
 Rep confirm date : 09 - January - 2022

PSA-578/PA04-297/29378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2021	144,811.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,811.70
Receivable total			144,811.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29378-1	Deposite date : 24-11-2021 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	144,811.70



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD203B027204	22-10-2021	PSA	25,000.00	1,500.00 Rate - 6%	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD009B222869	22-10-2021	PSA	165,735.00	7,743.30 Rate - 6%	0.00	36,680.00	121,311.70	121,311.70	0.00		
Total				190,735.00	9,243.30	0.00	36,680.00	144,811.70	144,811.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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