



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 : APPROVED SUMMARY FROM VERIFICATION 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     | <b>Deposite date</b> : 24-11-2021<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : 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<br>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<br>Rate - 6% | 0.00                    | 36,680.00             | 121,311.70        | 121,311.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>190,735.00</b> | <b>9,243.30</b>       | <b>0.00</b>             | <b>36,680.00</b>      | <b>144,811.70</b> | <b>144,811.70</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
154 - Imali Madushika

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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