



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-579/PA04-298/29379
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 11 - January - 2022

PSA-579/PA04-298/29379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	43,101.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,101.50
Receivable total			43,101.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29379-1	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	43,101.50



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD203B027941	10-12-2021	PSA	45,370.00	2,268.50 Rate - 5%	0.00	0.00	43,101.50	43,101.50	0.00		
Total				45,370.00	2,268.50	0.00	0.00	43,101.50	43,101.50	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