



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-585/PA04-301/29655      Create date : 13 - January - 2022  
Present count : 1      Rep confirm date : 13 - January - 2022

**PSA-585/PA04-301/29655**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 34 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 06-01-2022   | 137,724.10 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 137,724.10 |
| Receivable total |   |              | 137,724.10 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :06-01-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 13-01-2022   | IBT  | 29655-1     | Deposit date : 06-01-2022<br>Bank account : COM BANK - 1380011739 | 137,724.10 |



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## SELECTED INVOICES - ( Average date : 03-12-2021 )

| ##           | 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           | AD203B026962 | 01-10-2021    | PSA       | 9,075.00          | 0.00                  | 6,979.81                | 0.00                  | 2,095.19          | 2,095.19          | 0.00             |                    |                |
| 02           | AD009B230214 | 06-12-2021    | PSA       | 5,290.00          | 317.40<br>Rate - 6%   | 0.00                    | 0.00                  | 4,972.60          | 4,972.60          | 0.00             |                    |                |
| 03           | AD009B230218 | 06-12-2021    | PSA       | 34,715.00         | 1,928.40<br>Rate - 6% | 0.00                    | 2,575.00              | 30,211.60         | 30,211.60         | 0.00             |                    |                |
| 04           | AD009B230222 | 06-12-2021    | PSA       | 24,455.00         | 1,467.30<br>Rate - 6% | 0.00                    | 0.00                  | 22,987.70         | 22,987.70         | 0.00             |                    |                |
| 05           | AD203B027841 | 06-12-2021    | PSA       | 16,035.00         | 962.10<br>Rate - 6%   | 0.00                    | 0.00                  | 15,072.90         | 15,072.90         | 0.00             |                    |                |
| 06           | AD009B230260 | 06-12-2021    | PSA       | 28,440.00         | 1,706.40<br>Rate - 6% | 0.00                    | 0.00                  | 26,733.60         | 26,733.60         | 0.00             |                    |                |
| 07           | AD009B230299 | 07-12-2021    | PSA       | 60,560.00         | 3,633.60<br>Rate - 6% | 0.00                    | 0.00                  | 56,926.40         | 35,650.51         | 21,275.89        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>178,570.00</b> | <b>10,015.20</b>      | <b>6,979.81</b>         | <b>2,575.00</b>       | <b>158,999.99</b> | <b>137,724.10</b> | <b>21,275.89</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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