



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-588/PA04-303/29698
Present count : 2

Create date : 17 - January - 2022
Rep confirm date : 25 - January - 2022

PSA-588/PA04-303/29698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	45,153.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,153.50
Receivable total			45,153.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	29698-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	45,153.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:06:22	Imali Madushika receiving team	Mentioned wrong ibt amount (45153.00).correct amount should be 45153.50



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-588/PA04-303/29698
Present count : 2

Create date : 17 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	102,687.25	8,400.00	15,149.95	0.50	15,149.45	A01-Return Goods	
02	AD009B233799	24-12-2021	PSA	47,530.00	2,376.50 Rate - 5%	0.00	0.00	45,153.50	45,153.00	0.50	A06-Settled Invoice	
Total				192,950.00	21,559.30	102,687.25	8,400.00	60,303.45	45,153.50	15,149.95		



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-588/PA04-303/29698 Create date : 17 - January - 2022
Present count : 2 Rep confirm date : 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY