



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-597/PA04-306/30143
Present count : 1

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

PSA-597/PA04-306/30143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	34,342.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,342.50
Receivable total			34,342.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30143-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	34,342.50



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232552	20-12-2021	DEV	30,750.00	1,537.50 Rate - 5%	0.00	0.00	29,212.50	29,212.50	0.00		
02	AD009B232651	20-12-2021	PSA	5,400.00	270.00 Rate - 5%	0.00	0.00	5,130.00	5,130.00	0.00		
Total				36,150.00	1,807.50	0.00	0.00	34,342.50	34,342.50	0.00		



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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