



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-615/PA04-308/30463
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

PSA-615/PA04-308/30463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	228,293.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,293.10
Receivable total			228,293.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30463	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	228,293.10



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B234562	29-12-2021	PSA	13,300.00	798.00 Rate - 6%	0.00	0.00	12,502.00	5,781.00	6,721.00	A01-Return Goods	
02	AD009B234567	29-12-2021	PSA	10,060.00	411.30 Rate - 6%	0.00	3,205.00	6,443.70	6,443.70	0.00		
03	AD009B234588	30-12-2021	PSA	29,080.00	1,653.00 Rate - 6%	0.00	1,530.00	25,897.00	19,811.40	6,085.60	A01-Return Goods	
04	AD009B234589	30-12-2021	PSA	119,365.00	6,414.90 Rate - 6%	0.00	12,450.00	100,500.10	82,799.00	17,701.10	A01-Return Goods	
05	AD009B234590	30-12-2021	PSA	118,210.00	7,092.60 Rate - 6%	0.00	0.00	111,117.40	111,117.40	0.00		
06	AD177B008305	30-12-2021	PSA	2,490.00	149.40 Rate - 6%	0.00	0.00	2,340.60	2,340.60	0.00		
Total				292,505.00	16,519.20	0.00	17,185.00	258,800.80	228,293.10	30,507.70		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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