



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-627/PA04-310/30886
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

PSA-627/PA04-310/30886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	23,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,940.00
Receivable total			23,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30886-1	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	23,940.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B235898	07-01-2022	PSA	25,200.00	1,260.00 Rate - 5%	0.00	0.00	23,940.00	23,940.00	0.00		
Total				25,200.00	1,260.00	0.00	0.00	23,940.00	23,940.00	0.00		



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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