



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-632/PA04-315/31200
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

PSA-632/PA04-315/31200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	18,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,335.00
Receivable total			18,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31200-1	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	18,335.00



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-632/PA04-315/31200
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236307	10-01-2022	PSA	38,920.00	1,946.00 Rate - 5%	0.00	0.00	36,974.00	18,335.00	18,639.00	A01-Return Goods	
Total				38,920.00	1,946.00	0.00	0.00	36,974.00	18,335.00	18,639.00		



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-632/PA04-315/31200
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY