



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-647/PA04-317/31892
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

PSA-647/PA04-317/31892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	58,268.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,268.25
Receivable total			58,268.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31892-2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	48,863.25
02	23-02-2022	IBT	31892-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	9,405.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B236973	18-01-2022	PSA	51,800.00	2,590.00 Rate - 5%	0.00	0.00	49,210.00	48,863.25	346.75	A01-Return Goods	
02	AD009B237392	20-01-2022	PSA	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
Total				61,700.00	3,085.00	0.00	0.00	58,615.00	58,268.25	346.75		

