



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-648/PA04-320/31963
Present count : 1

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

PSA-648/PA04-320/31963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	30,922.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,922.50
Receivable total			30,922.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31963-1	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739	30,922.50



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-648/PA04-320/31963
Present count : 1

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

SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	102,687.75	8,400.00	15,149.45	325.50	14,823.95	A01-Return Goods	
02	AD203B028479	24-01-2022	PSA	32,550.00	1,953.00 Rate - 6%	0.00	0.00	30,597.00	30,597.00	0.00		
Total				177,970.00	21,135.80	102,687.75	8,400.00	45,746.45	30,922.50	14,823.95		

