



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-667/PA04-326/32671
Present count : 1

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

PSA-667/PA04-326/32671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	47,433.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,433.50
Receivable total			47,433.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32671-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	47,433.50



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	103,013.25	8,400.00	14,823.95	204.10	14,619.85	A01-Return Goods	
02	AD467B019232	05-02-2022	PSA	13,920.00	414.00 Rate - 6%	0.00	7,020.00	6,486.00	6,486.00	0.00		
03	AD009B239877	05-02-2022	PSA	41,725.00	2,235.90 Rate - 6%	0.00	4,460.00	35,029.10	4,920.00	30,109.10	A01-Return Goods	
04	AD009B239874	05-02-2022	PSA	33,810.00	1,821.60 Rate - 6%	0.00	3,450.00	28,538.40	28,538.40	0.00		
05	AD009B240112	07-02-2022	PSA	7,750.00	465.00 Rate - 6%	0.00	0.00	7,285.00	7,285.00	0.00		
Total				242,625.00	24,119.30	103,013.25	23,330.00	92,162.45	47,433.50	44,728.95		



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ASSIGNED TO
139 - dilukshi

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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