



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-668/PA04-327/32672
Present count : 2

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

PSA-668/PA04-327/32672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	30,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,552.00
Receivable total			30,552.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32672-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	30,552.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-09 13:20:08	Imali Madushika receiving team	Mentioned wrong amount (30522.00).correct amount 30552.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	48,863.25	0.00	346.75	321.60	25.15	A03-Part Payment	
02	AD009B240284	08-02-2022	PSA	5,180.00	310.80 Rate - 6%	0.00	0.00	4,869.20	4,869.20	0.00		
03	AD009B240395	08-02-2022	PSA	10,420.00	625.20 Rate - 6%	0.00	0.00	9,794.80	9,794.80	0.00		
04	AD009B240287	08-02-2022	PSA	10,360.00	621.60 Rate - 6%	0.00	0.00	9,738.40	9,738.40	0.00		
05	AD009B240418	08-02-2022	PSA	6,200.00	372.00 Rate - 6%	0.00	0.00	5,828.00	5,828.00	0.00		
Total				83,960.00	4,519.60	48,863.25	0.00	30,577.15	30,552.00	25.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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