



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-669/PA04-328/32673
Present count : 1

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

PSA-669/PA04-328/32673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	94,803.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,803.70
Receivable total			94,803.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32673-1	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	94,803.70



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028645	25-01-2022	PSA	26,555.00	1,274.70 Rate - 6%	0.00	5,310.00	19,970.30	19,970.30	0.00		
02	AD203B028647	25-01-2022	PSA	28,080.00	1,684.80 Rate - 6%	0.00	0.00	26,395.20	26,395.20	0.00		
03	AD009B238519	25-01-2022	PSA	20,940.00	1,256.40 Rate - 6%	0.00	0.00	19,683.60	19,683.60	0.00		
04	AD203B028550	25-01-2022	PSA	10,000.00	600.00 Rate - 6%	0.00	0.00	9,400.00	9,400.00	0.00		
05	AD203B028639	25-01-2022	PSA	20,590.00	1,235.40 Rate - 6%	0.00	0.00	19,354.60	19,354.60	0.00		
Total				106,165.00	6,051.30	0.00	5,310.00	94,803.70	94,803.70	0.00		



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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