



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-670/PA04-329/32674
Present count : 3

Create date : 08 - March - 2022
Rep confirm date : 11 - March - 2022

PSA-670/PA04-329/32674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2022	340,406.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			340,406.90
Receivable total			340,406.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32674-2	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	200,000.00
02	11-03-2022	IBT	32674-2	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	140,406.90

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 12:00:46	Imali Madushika receiving team	This IBT summary amount should be corrected as of Rs. 140406.90 according to the bank statement & bank slip amount.
2022-03-12 11:02:07	Ajith Ueberanaya receiving team	This IBT summary amount should be corrected as of Rs. 140406.90 according to the bank statement & bank slip amount. = 140406.39



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240576	08-02-2022	PSA	94,310.00	5,658.60 Rate - 6%	0.00	0.00	88,651.40	88,651.40	0.00		
02	AD009B240496	08-02-2022	PSA	38,015.00	2,280.90 Rate - 6%	0.00	0.00	35,734.10	35,734.10	0.00		
03	AD009B240487	08-02-2022	PSA	43,495.00	2,609.70 Rate - 6%	0.00	0.00	40,885.30	40,885.30	0.00		
04	AD009B240460	08-02-2022	PSA	37,185.00	2,028.60 Rate - 6%	0.00	3,375.00	31,781.40	31,781.40	0.00		
05	AD009B240345	08-02-2022	PSA	52,715.00	3,162.90 Rate - 6%	0.00	0.00	49,552.10	37,068.90	12,483.20	A01-Return Goods	
06	AD009B240305	08-02-2022	PSA	60,015.00	3,460.80 Rate - 6%	0.00	2,335.00	54,219.20	54,219.20	0.00		
07	AD009B240296	08-02-2022	PSA	3,580.00	214.80 Rate - 6%	0.00	0.00	3,365.20	3,365.20	0.00		
08	AD009B240259	08-02-2022	PSA	51,810.00	3,108.60 Rate - 6%	0.00	0.00	48,701.40	48,701.40	0.00		
Total				381,125.00	22,524.90	0.00	5,710.00	352,890.10	340,406.90	12,483.20		



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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