



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-675/PA04-331/32837
Present count : 1

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

PSA-675/PA04-331/32837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	61,816.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,816.50
Receivable total			61,816.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	IBT	32837-1	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	61,816.50



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD177B009123	03-02-2022	PSA	5,810.00	348.60 Rate - 6%	0.00	0.00	5,461.40	5,461.40	0.00		
02	AD009B239759	03-02-2022	PSA	66,880.00	4,012.80 Rate - 6%	0.00	0.00	62,867.20	50,470.70	12,396.50	A01-Return Goods	
03	AD467B019201	03-02-2022	PSA	2,110.00	126.60 Rate - 6%	0.00	0.00	1,983.40	1,983.40	0.00		
04	AD009B239677	03-02-2022	PSA	4,150.00	249.00 Rate - 6%	0.00	0.00	3,901.00	3,901.00	0.00		
Total				78,950.00	4,737.00	0.00	0.00	74,213.00	61,816.50	12,396.50		



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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