



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-689/PA04-335/33047
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 28 - March - 2022

PSA-689/PA04-335/33047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	7,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,800.00
Receivable total			7,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33047-1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	7,800.00



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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	AD009B236307	10-01-2022	PSA	38,920.00	1,946.00	18,335.00	0.00	18,639.00	3,600.00	15,039.00	A01-Return Goods	
02	AD009B239759	03-02-2022	PSA	66,880.00	4,012.80	50,470.70	0.00	12,396.50	4,200.00	8,196.50	A01-Return Goods	
Total				105,800.00	5,958.80	68,805.70	0.00	31,035.50	7,800.00	23,235.50		



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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