



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-692/PA04-339/33414
Present count : 1

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

PSA-692/PA04-339/33414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	27,179.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,179.50
Receivable total			27,179.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33414-1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	27,179.50



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	103,821.90	8,400.00	14,015.30	286.10	13,729.20	A01-Return Goods	
02	AD467B019483	18-02-2022	PSA	22,260.00	1,335.60 Rate - 6%	0.00	0.00	20,924.40	20,924.40	0.00		
03	AD009B241818	18-02-2022	PSA	3,790.00	227.40 Rate - 6%	0.00	0.00	3,562.60	3,562.60	0.00		
04	AD203B028937	18-02-2022	PSA	2,560.00	153.60 Rate - 6%	0.00	0.00	2,406.40	2,406.40	0.00		
Total				174,030.00	20,899.40	103,821.90	8,400.00	40,908.70	27,179.50	13,729.20		



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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