



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-721/PA04-347/34329  
 Present count : 1

Create date : 27 - April - 2022  
 Rep confirm date : 27 - April - 2022

## PSA-721/PA04-347/34329

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	71,140.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,140.75
Receivable total			71,140.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34329-1	<b>Deposite date</b> : 29-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect	71,140.75



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## SELECTED INVOICES - ( Average date : 28-02-2022 )

##	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	AD203B029157	28-02-2022	PSA	52,850.00	3,171.00 Rate - 6%	0.00	0.00	49,679.00	22,592.05	27,086.95	A01-Return Goods	
02	AD009B243679	28-02-2022	PSA	10,560.00	633.60 Rate - 6%	0.00	0.00	9,926.40	4,646.00	5,280.40	A01-Return Goods	
03	AD203B029126	28-02-2022	PSA	41,315.00	2,478.90 Rate - 6%	0.00	0.00	38,836.10	38,836.10	0.00		
04	AD203B029132	28-02-2022	PSA	5,390.00	323.40 Rate - 6%	0.00	0.00	5,066.60	5,066.60	0.00		
<b>Total</b>				<b>110,115.00</b>	<b>6,606.90</b>	<b>0.00</b>	<b>0.00</b>	<b>103,508.10</b>	<b>71,140.75</b>	<b>32,367.35</b>		



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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