



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-723/PA04-349/34335
Present count : 1

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

PSA-723/PA04-349/34335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	107,512.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,512.50
Receivable total			107,512.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34335-1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	107,512.50



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	106,451.85	8,400.00	11,385.35	574.90	10,810.45	A01-Return Goods	
02	AD009B244731	24-03-2022	PSA	5,740.00	344.40 Rate - 6%	0.00	0.00	5,395.60	5,395.60	0.00		
03	AD009B244732	24-03-2022	PSA	61,610.00	3,555.90 Rate - 6%	0.00	2,345.00	55,709.10	46,129.00	9,580.10	A01-Return Goods	
04	AD203B029271	24-03-2022	PSA	51,010.00	1,825.20 Rate - 6%	0.00	20,590.00	28,594.80	28,594.80	0.00		
05	AD057B125173	24-03-2022	PSA	5,850.00	351.00 Rate - 6%	0.00	0.00	5,499.00	5,499.00	0.00		
06	AD203B029275	25-03-2022	PSA	22,680.00	1,360.80 Rate - 6%	0.00	0.00	21,319.20	21,319.20	0.00		
Total				292,310.00	26,620.10	106,451.85	31,335.00	127,903.05	107,512.50	20,390.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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