



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-750/PA04-350/34954  
Present count : 1

Create date : 05 - May - 2022  
Rep confirm date : 06 - May - 2022

## PSA-750/PA04-350/34954

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	196,051.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,051.10
Receivable total			196,051.10
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	IBT	34954-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	196,051.10



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	110,244.45	8,400.00	7,592.75	2,085.65	5,507.10	A01-Return Goods	
02	AD203B029293	29-03-2022	PSA	208,565.00	14,599.55 Rate - 7%	0.00	0.00	193,965.45	193,965.45	0.00		
<b>Total</b>				<b>353,985.00</b>	<b>33,782.35</b>	<b>110,244.45</b>	<b>8,400.00</b>	<b>201,558.20</b>	<b>196,051.10</b>	<b>5,507.10</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