



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-771/PA04-353/35598
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

PSA-771/PA04-353/35598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35598-1	Deposite date : 13-05-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	61,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	112,330.10	8,400.00	5,507.10	5,507.10	0.00	A06-Settled Invoice	
02	AD009B228737	26-11-2021	PSA	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
03	AD009B230299	07-12-2021	PSA	60,560.00	3,633.60	35,650.51	0.00	21,275.89	21,275.89	0.00	A06-Settled Invoice	
04	AD009B234006	27-12-2021	PSA	45,640.00	2,738.40	32,965.00	0.00	9,936.60	9,936.60	0.00		
05	AD009B234562	29-12-2021	PSA	13,300.00	798.00	5,781.00	0.00	6,721.00	6,721.00	0.00		
06	AD009B234588	30-12-2021	PSA	29,080.00	1,653.00	19,811.40	1,530.00	6,085.60	3,839.41	2,246.19	A01-Return Goods	
Total				307,720.00	28,005.80	206,538.01	9,930.00	63,246.19	61,000.00	2,246.19		



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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