



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-772/PA04-354/35602
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 31 - May - 2022

PSA-772/PA04-354/35602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-05-2022	386,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,725.00
Receivable total			386,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35602-3	Deposite date : 24-05-2022 Bank account : COM BANK - 1380011739	182,725.00
02	31-05-2022	IBT	35602-2	Deposite date : 30-05-2022 Bank account : COM BANK - 1380011739	200,000.00
03	31-05-2022	IBT	35602-1	Deposite date : 27-05-2022 Bank account : COM BANK - 1380011739	4,000.00



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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	AD009B233799	24-12-2021	PSA	47,530.00	2,376.50	45,153.00	0.00	0.50	0.50	0.00		
02	AD009B234588	30-12-2021	PSA	29,080.00	1,653.00	23,650.81	1,530.00	2,246.19	2,246.19	0.00		
03	AD009B234589	30-12-2021	PSA	119,365.00	6,414.90	82,799.00	12,450.00	17,701.10	4,608.01	13,093.09	A01-Return Goods	
04	AD009B242049	21-02-2022	PSA	13,725.00	823.50	9,517.50	0.00	3,384.00	3,384.00	0.00		
05	AD177B009726	04-03-2022	PSA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
06	AD009B244770	24-03-2022	PSA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
07	AD009B244855	25-03-2022	PSA	14,620.00	2,193.00 Rate - 15%	0.00	0.00	12,427.00	12,427.00	0.00		
08	AD009B244857	25-03-2022	PSA	29,715.00	2,781.75 IW	0.00	0.00	26,933.25	26,933.25	0.00		
09	AD009B244853	25-03-2022	PSA	80,565.00	0.00	0.00	18,790.00	61,775.00	61,775.00	0.00		
10	AD009B244851	25-03-2022	PSA	71,810.00	0.00	0.00	4,515.00	67,295.00	67,295.00	0.00		
11	AD057B125245	25-03-2022	PSA	52,380.00	6,516.00 Rate - 15%	0.00	8,940.00	36,924.00	24,204.00	12,720.00	A01-Return Goods	
12	AD057B125244	25-03-2022	PSA	5,685.00	0.00	0.00	0.00	5,685.00	5,685.00	0.00		
13	AD057B125233	25-03-2022	PSA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
14	AD009B245225	29-03-2022	PSA	95,615.00	10,032.95 IW	0.00	0.00	85,582.05	85,582.05	0.00		
15	AD009B245582	29-03-2022	PSA	77,350.00	0.00	0.00	0.00	77,350.00	77,350.00	0.00		
Total				652,675.00	32,791.60	161,120.31	46,225.00	412,538.09	386,725.00	25,813.09		



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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