



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-800/PA04-361/36719 Create date : 13 - June - 2022
Present count : 1 Rep confirm date : 13 - June - 2022

PSA-800/PA04-361/36719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-06-2022	26,713.00
Error Correction	0		
Received total			26,713.00
Receivable total			26,713.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040751/ Inv. No.AD009B226311	Credit note no : AD009C008703 Credit note date : 2022-06-07 Credit note Rep code : PSA Reason : Settled Bill Return	10,545.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002562/ Inv. No.AD203B029157	Credit note no : AD203C000618 Credit note date : 2022-06-07 Credit note Rep code : PSA Reason : Settled Bill Return	16,168.00



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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	** AD203B029157	28-02-2022	PSA	52,850.00	3,171.00	22,592.05	0.00	27,086.95	26,713.00	373.95	A01-Return Goods	
Total				52,850.00	3,171.00	22,592.05	0.00	27,086.95	26,713.00	373.95		



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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