



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-809/PA04-364/37233
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

PSA-809/PA04-364/37233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	10	23-06-2022	115,337.50
Error Correction	0		
Received total			115,337.50
Receivable total			115,337.50
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041026/ Inv. No:AD009B244282	Credit note no : AD009C008749 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	25,253.10
02	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041027/ Inv. No:AD009B244189	Credit note no : AD009C008750 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	6,744.50
03	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041028/ Inv. No:AD009B244732	Credit note no : AD009C008751 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	9,005.20
04	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041029/ Inv. No:AD009B244851	Credit note no : AD009C008752 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	11,735.00
05	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041030/ Inv. No:AD009B230299	Credit note no : AD009C008753 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	4,540.20
06	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041031/ Inv. No:AD009B234589	Credit note no : AD009C008754 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	5,809.20



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	Entered Date	Type	Description	More details	Amount
07	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041032/ Inv. No.AD009B236307	Credit note no : AD009C008755 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	15,219.00
08	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041033/ Inv. No.AD009B240345	Credit note no : AD009C008756 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	12,483.20
09	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041035/ Inv. No.AD009B239877	Credit note no : AD009C008757 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	18,738.90
10	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041036/ Inv. No.AD009B239759	Credit note no : AD009C008758 Credit note date : 2022-06-23 Credit note Rep code : PSA Reason : Settled Bill Return	5,809.20



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	** AD009B234589	30-12-2021	PSA	119,365.00	6,414.90	87,407.01	12,450.00	13,093.09	13,093.09	0.00	A06-Settled Invoice	
02	** AD009B236307	10-01-2022	PSA	38,920.00	1,946.00	21,935.00	0.00	15,039.00	15,039.00	0.00		
03	** AD009B239759	03-02-2022	PSA	66,880.00	4,012.80	54,670.70	0.00	8,196.50	8,196.50	0.00		
04	** AD009B239877	05-02-2022	PSA	41,725.00	2,235.90	4,920.00	4,460.00	30,109.10	30,109.10	0.00		
05	** AD009B240345	08-02-2022	PSA	52,715.00	3,162.90	37,068.90	0.00	12,483.20	12,483.20	-0.00		
06	AD009B243679	28-02-2022	PSA	10,560.00	633.60	4,646.00	0.00	5,280.40	5,280.40	0.00		
07	AD203B029157	28-02-2022	PSA	52,850.00	3,171.00	49,305.05	0.00	373.95	373.95	0.00		
08	** AD009B244189	04-03-2022	PSA	47,515.00	2,850.90	37,489.00	0.00	7,175.10	7,175.10	0.00		
09	** AD009B244282	07-03-2022	PSA	108,890.00	6,533.40	68,316.00	0.00	34,040.60	1,287.06	32,753.54	A01-Return Goods	
10	** AD009B244732	24-03-2022	PSA	61,610.00	3,555.90	46,129.00	2,345.00	9,580.10	9,580.10	0.00		
11	AD057B125245	25-03-2022	PSA	52,380.00	6,516.00	24,204.00	8,940.00	12,720.00	12,720.00	0.00		
Total				653,410.00	41,033.30	436,090.66	28,195.00	148,091.04	115,337.50	32,753.54		



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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