



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-812/PA04-365/37303
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 15 - July - 2022

PSA-812/PA04-365/37303

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	01-07-2022	43,912.00
Error Correction	0		
Received total			43,912.00
Receivable total			43,912.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041137/ Inv. No.AD009B245582	Credit note no : AD009C008786 Credit note date : 2022-06-30 Credit note Rep code : PSA Reason : Settled Bill Return	33,100.00
02	15-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031452/ Inv. No.AD057B125245	Credit note no : AD057C021153 Credit note date : 2022-07-05 Credit note Rep code : PSA Reason : Settled Bill Return	10,812.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD177B006895	06-11-2021	DEV	16,200.00	810.00	4,721.25	0.00	10,668.75	10,668.75	0.00		
02	AD009B244282	07-03-2022	PSA	108,890.00	6,533.40	69,603.06	0.00	32,753.54	32,753.54	0.00		
03	AD057B126160	08-06-2022	DEV	116,700.00	0.00	1,989.90	0.00	114,710.10	489.71	114,220.39	A01-Return Goods	
Total				241,790.00	7,343.40	76,314.21	0.00	158,132.39	43,912.00	114,220.39		



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ASSIGNED TO
174 - Sewmini Tharushika

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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