



Customer : PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-823/PA04-371/37867
 Present count : 2

Create date : 15 - July - 2022
 Rep confirm date : 14 - September - 2022

PSA-823/PA04-371/37867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	68,740.00
Cheques Payments	0		
Credit Balance	1	30-06-2022	6,744.50
Error Correction	0		
Received total			75,484.50
Receivable total			75,484.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	37867-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	68,740.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041136/ Inv. No.AD009B244282	Credit note no : AD009C008785 Credit note date : 2022-06-30 Credit note Rep code : PSA Reason : Settled Bill Return	6,744.50



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249838	08-08-2022	PSA	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
02	AD009B249803	08-08-2022	PSA	102,965.00	0.00	0.00	58,635.00	44,330.00	44,330.00	0.00		
03	AD203B029611	22-08-2022	PSA	34,000.00	0.00	0.00	0.00	34,000.00	6,744.50	27,255.50	A03-Part Payment	
Total				161,375.00	0.00	0.00	58,635.00	102,740.00	75,484.50	27,255.50		



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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