



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

Summary sheet no : PSA-906/PA04-382/41486
Present count : 1

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

PSA-906/PA04-382/41486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	34,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,000.00
Receivable total			34,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41486-1	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	34,000.00



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

Summary sheet no : PSA-906/PA04-382/41486
Present count : 1

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

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD203B029611	22-08-2022	PSA	34,000.00	0.00	6,744.50	0.00	27,255.50	27,255.50	0.00		
02	AD009B251625	29-08-2022	PSA	142,335.00	0.00	0.00	16,025.00	126,310.00	6,744.50	119,565.50	A03-Part Payment	
Total				176,335.00	0.00	6,744.50	16,025.00	153,565.50	34,000.00	119,565.50		



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

Summary sheet no : PSA-906/PA04-382/41486
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY