



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

Summary sheet no : PSA-912/PA04-389/41719
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 05 - October - 2022

PSA-912/PA04-389/41719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	363,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,145.00
Receivable total			363,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	41719-1	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	363,145.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251625	29-08-2022	PSA	142,335.00	0.00	6,744.50	16,025.00	119,565.50	90,025.00	29,540.50	A01-Return Goods	
02	AD009B251628	29-08-2022	PSA	66,995.00	0.00	0.00	3,140.00	63,855.00	63,855.00	0.00		
03	AD203B029709	30-08-2022	PSA	205,215.00	0.00	0.00	0.00	205,215.00	173,395.00	31,820.00	A01-Return Goods	
04	AD009B251656	30-08-2022	PSA	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
05	AD009B251669	30-08-2022	PSA	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
Total				450,415.00	0.00	6,744.50	19,165.00	424,505.50	363,145.00	61,360.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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