



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

Summary sheet no : PSA-942/PA04-394/42604  
 Present count : 3

Create date : 12 - October - 2022  
 Rep confirm date : 19 - October - 2022

## PSA-942/PA04-394/42604

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	81,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,975.00
Receivable total			81,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42604-1	<b>Deposit date</b> : 12-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today collect	81,975.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 12:18:29	Imali Madushika receiving team	Wrong amount (81795.00).correct amount 81975.00
2022-10-20 10:15:36	Imali Madushika receiving team	Wrong amount (81795.00).correct amount 81975.00 In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD203B029710	30-08-2022	PSA	77,895.00	0.00	0.00	3,680.00	74,215.00	34,655.00	39,560.00	A01-Return Goods	
02	AD203B029713	30-08-2022	PSA	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
03	AD203B029714	30-08-2022	PSA	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
<b>Total</b>				<b>125,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680.00</b>	<b>121,535.00</b>	<b>81,975.00</b>	<b>39,560.00</b>		



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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