



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 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		
Total				125,215.00	0.00	0.00	3,680.00	121,535.00	81,975.00	39,560.00		



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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