



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

Summary sheet no : PSA-952/PA04-395/42923
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 11 - November - 2022

PSA-952/PA04-395/42923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	20,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,080.00
Receivable total			20,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	42923-1	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	20,080.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 10:38:02	Imali Madushika receiving team	20080.00-IBT date and amount should be mentioned in the payment advice



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD203B029850	08-09-2022	PSA	20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00		
Total				20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00		



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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