



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

Summary sheet no : PSA-973/PA04-398/44062
 Present count : 8

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

PSA-973/PA04-398/44062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2022	345,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			345,121.00
Receivable total			333,175.30
OVER PADE		Over payments	11,945.70

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44062-2	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	207,992.00
02	11-11-2022	IBT	44062-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	137,129.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-14 11:52:02	Udari Prabodhika verification team	YOUR SETTLE AMOUNT 121,296.80
2022-11-11 11:53:03	Imali Madushika receiving team	137129.00-IBT date and amount should be mentioned on the payment advice
2022-11-11 11:52:47	Imali Madushika receiving team	207992.00-IBT date and amount should be mentioned on the payment advice



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

Summary sheet no : PSA-973/PA04-398/44062
Present count : 8

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY