



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 : 10

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

PSA-973/PA04-398/44062

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			345,120.20
OVER PADE		Over payments	0.80

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



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256522	17-10-2022	PSA	104,595.00	27,301.05 Rate - 27%	0.00	3,480.00	73,813.95	73,813.95	0.00		
02	AD009B256521	17-10-2022	PSA	180,640.00	46,038.00 IW	0.00	9,140.00	125,462.00	125,462.00	0.00		
03	AD009B256555	18-10-2022	PSA	83,895.00	16,666.10 IW	0.00	0.00	67,228.90	67,228.90	0.00		
04	AD009B256559	18-10-2022	DEV	113,055.00	18,540.50 Rate - 22%	0.00	28,780.00	65,734.50	65,734.50	0.00		
05	AD009B256560	18-10-2022	PSA	29,295.00	4,764.15 Rate - 27%	0.00	11,650.00	12,880.85	12,880.85	0.00		
Total				511,480.00	113,309.80	0.00	53,050.00	345,120.20	345,120.20	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