



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

Summary sheet no : PSA-974/PA04-399/44071
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 21 - November - 2022

PSA-974/PA04-399/44071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	31,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,600.00
Receivable total			31,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44071-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	31,600.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253770	20-09-2022	PSA	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
02	AD009B253795	20-09-2022	PSA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
Total				31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		



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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