



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

Summary sheet no : PSA-998/PA04-407/45303
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

PSA-998/PA04-407/45303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	113,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,610.00
Receivable total			113,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45303-1	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739	113,610.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253938	21-09-2022	PSA	57,150.00	0.00	0.00	8,400.00	48,750.00	48,750.00	0.00		
02	AD203B029997	22-09-2022	PSA	64,860.00	0.00	0.00	0.00	64,860.00	64,860.00	0.00		
Total				122,010.00	0.00	0.00	8,400.00	113,610.00	113,610.00	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