



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

Summary sheet no : PSA-999/PA04-408/45304
 Present count : 1

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

PSA-999/PA04-408/45304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-11-2022	219,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,040.00
Receivable total			219,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	IBT	45304-2	Deposite date : 25-11-2022 Bank account : COM BANK - 1380011739	100,000.00
02	03-12-2022	IBT	45304-1	Deposite date : 24-11-2022 Bank account : COM BANK - 1380011739	119,040.00



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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	AD009B253816	20-09-2022	PSA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B253800	20-09-2022	PSA	104,580.00	0.00	0.00	16,245.00	88,335.00	88,335.00	0.00		
03	AD057B129074	20-09-2022	PSA	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
04	AD009B253896	20-09-2022	PSA	64,745.00	0.00	0.00	34,240.00	30,505.00	30,505.00	0.00		
05	AD009B253858	20-09-2022	PSA	79,675.00	0.00	0.00	0.00	79,675.00	79,675.00	0.00		
06	AD009B253827	20-09-2022	PSA	39,605.00	0.00	0.00	0.00	39,605.00	6,245.00	33,360.00	A01-Return Goods	
Total				302,885.00	0.00	0.00	50,485.00	252,400.00	219,040.00	33,360.00		



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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