



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

Summary sheet no : PSA-1000/PA04-409/45305
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 07 - December - 2022

PSA-1000/PA04-409/45305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	12,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,595.00
Receivable total			12,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	45305-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	12,595.00



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

Summary sheet no : PSA-1000/PA04-409/45305
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 07 - December - 2022

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	AD203B029998	22-09-2022	PSA	20,200.00	0.00	0.00	7,605.00	12,595.00	12,595.00	0.00		
Total				20,200.00	0.00	0.00	7,605.00	12,595.00	12,595.00	0.00		



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

Summary sheet no : PSA-1000/PA04-409/45305
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 07 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY