



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

Summary sheet no : PSA-1032/PA04-417/46150
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

PSA-1032/PA04-417/46150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	59,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,410.00
Receivable total			59,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46150-2	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	59,410.00



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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	AD009B256478	17-10-2022	PSA	98,220.00	0.00	0.00	38,810.00	59,410.00	59,410.00	0.00		
Total				98,220.00	0.00	0.00	38,810.00	59,410.00	59,410.00	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