



: *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit : PSA - PRIYANKARA SUSIL Rep's name

Summary sheet no : PSA-1032/PA04-417/46150 Create date : 21 - December - 2022 : 21 - December - 2022

Present count Rep confirm date : 1

PSA-1032/PA04-417/46150

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Туре	Description	More details	Amount
01	21-12-2022	IBT	46150-2	Deposite date: 21-12-2022 Bank account: COM BANK - 1380011739	59,410.00

Prepared By: Sewmini Tharushika (2022-12-23 10:12 - 2 copy)





Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

SELECTED INVOICES - (Average date: 17-10-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B256478	17-10-2022	PSA	98,220.00	0.00	0.00	38,810.00	59,410.00	59,410.00	0.00		
T	otal	98,220.00	0.00	0.00	38,810.00	59,410.00	59,410.00	0.00				

Prepared By: Sewmini Tharushika (2022-12-23 10:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)

Customer Code/Grade/Narration : PA04 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY