



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

Summary sheet no : PSA-1056/PA04-424/46623
 Present count : 1

Create date : 02 - January - 2023
 Rep confirm date : 02 - January - 2023

PSA-1056/PA04-424/46623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	62,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,950.00
Receivable total			62,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46623-1	Deposite date : 19-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	62,950.00



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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	AD203B030183	17-10-2022	PSA	50,750.00	0.00	0.00	0.00	50,750.00	50,750.00	0.00		
02	AD203B030185	17-10-2022	PSA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
Total				62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	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