



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

Summary sheet no : PSA-1061/PA04-425/46712  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 04 - January - 2023

**PSA-1061/PA04-425/46712**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	33,360.00
Error Correction	0		
Received total			33,360.00
Receivable total			33,360.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD203N002682/ Inv. No.AD203B029713	<b>Credit note no</b> : AD203C000677 <b>Credit note date</b> : 2022-12-01 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	33,360.00



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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	AD009B253827	20-09-2022	PSA	39,605.00	0.00	6,245.00	0.00	33,360.00	33,360.00	0.00		
Total				39,605.00	0.00	6,245.00	0.00	33,360.00	33,360.00	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