



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

Summary sheet no : PSA-1063/PA04-427/46727
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 24 - January - 2023

PSA-1063/PA04-427/46727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	4,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,675.00
Receivable total			4,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	46727-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	4,675.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260082	22-11-2022	PSA	4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	0.00		
Total				4,675.00	0.00	0.00	0.00	4,675.00	4,675.00	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