



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

Summary sheet no : PSA-1180/PA04-449/49963
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 16 - March - 2023

PSA-1180/PA04-449/49963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	96,209.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,209.00
Receivable total			96,209.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	49963-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	96,209.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:45:40	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264895	13-01-2023	PSA	51,370.00	2,911.00 IW	0.00	3,510.00	44,949.00	44,949.00	0.00		
02	AD009B264899	13-01-2023	PSA	38,915.00	0.00	0.00	0.00	38,915.00	38,915.00	0.00		
03	AD009B264909	13-01-2023	PSA	12,345.00	0.00	0.00	0.00	12,345.00	12,345.00	0.00		
Total				102,630.00	2,911.00	0.00	3,510.00	96,209.00	96,209.00	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