



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

Summary sheet no : PSA-1199/PA04-454/50631 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 27 - March - 2023

PSA-1199/PA04-454/50631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-03-2023	90,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,890.00
Receivable total			90,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50631-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	60,805.00
02	27-03-2023	IBT	50631-1	Deposit date : 23-03-2023 Bank account : COM BANK - 1380011739	30,085.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264897	13-01-2023	PSA	68,915.00	0.00	0.00	38,830.00	30,085.00	30,085.00	0.00		
02	AD009B265588	20-01-2023	PSA	45,950.00	4,595.00 Rate - 10%	0.00	0.00	41,355.00	41,355.00	0.00		
03	AD057B134148	20-01-2023	PSA	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				134,315.00	4,595.00	0.00	38,830.00	90,890.00	90,890.00	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