



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  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 27 - March - 2023

## PSA-1199/PA04-454/50631

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 27 - March - 2023

## 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		
<b>Total</b>				<b>134,315.00</b>	<b>4,595.00</b>	<b>0.00</b>	<b>38,830.00</b>	<b>90,890.00</b>	<b>90,890.00</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 27 - March - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY