



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

Summary sheet no : PSA-1216/PA04-457/51123
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

PSA-1216/PA04-457/51123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-04-2023	114,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,080.00
Receivable total			114,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51123-2	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	76,960.00
02	03-04-2023	IBT	51123-1	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	37,120.00



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

Summary sheet no : PSA-1216/PA04-457/51123 Create date : 31 - March - 2023
Present count : 1 Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD009B266753	01-02-2023	PSA	48,135.00	0.00	0.00	11,970.00	36,165.00	36,165.00	0.00		
02	AD009B266754	01-02-2023	PSA	12,145.00	0.00	0.00	0.00	12,145.00	12,145.00	0.00		
03	AD009B266755	01-02-2023	PSA	35,440.00	0.00	0.00	6,790.00	28,650.00	28,650.00	0.00		
04	AD009B266827	02-02-2023	PSA	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
Total				132,840.00	0.00	0.00	18,760.00	114,080.00	114,080.00	0.00		



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

Summary sheet no : PSA-1216/PA04-457/51123 Create date : 31 - March - 2023
Present count : 1 Rep confirm date : 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY