



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

Summary sheet no : PSA-1225/PA04-459/51400
 Present count : 2

Create date : 07 - April - 2023
 Rep confirm date : 12 - May - 2023

PSA-1225/PA04-459/51400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-05-2023	346,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			346,655.00
Receivable total			346,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	51400-2	Deposit date : 12-05-2023 Bank account : COM BANK - 1380011739	100,000.00
02	12-05-2023	IBT	51400-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	246,655.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269137	23-02-2023	PSA	38,495.00	0.00	0.00	0.00	38,495.00	38,495.00	0.00		
02	AD009B269139	23-02-2023	PSA	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
03	AD009B269163	23-02-2023	PSA	111,680.00	0.00	0.00	0.00	111,680.00	101,785.00	9,895.00	A01-Return Goods	
04	AD009B269164	23-02-2023	PSA	93,200.00	0.00	0.00	0.00	93,200.00	93,200.00	0.00		
05	AD009B269140	23-02-2023	PSA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
06	AD009B269185	24-02-2023	PSA	138,765.00	0.00	0.00	89,720.00	49,045.00	49,045.00	0.00		
Total				446,270.00	0.00	0.00	89,720.00	356,550.00	346,655.00	9,895.00		



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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