



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

Summary sheet no : PSA-1264/PA04-473/53230 Create date : 19 - May - 2023  
 Present count : 1 Rep confirm date : 19 - May - 2023

## PSA-1264/PA04-473/53230

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-05-2023	22,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,900.00
Receivable total			22,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53230-2	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	12,300.00
02	19-05-2023	IBT	53230-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	10,600.00



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD009B270936	16-03-2023	PSA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B271010	17-03-2023	PSA	25,350.00	0.00	0.00	0.00	25,350.00	12,300.00	13,050.00	A01-Return Goods	
<b>Total</b>				<b>35,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>22,900.00</b>	<b>13,050.00</b>		



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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