



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

Summary sheet no : PSA-1314/PA04-477/53956  
 Present count : 1

Create date : 31 - May - 2023  
 Rep confirm date : 16 - June - 2023

## PSA-1314/PA04-477/53956

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,000.00
Receivable total			9,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	53956-1	<b>Deposit date</b> : 07-06-2023 <b>Bank account</b> : COM BANK - 1380011739	9,000.00



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## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD203B031544	07-04-2023	PSA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
<b>Total</b>				<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</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