



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

Summary sheet no : PSA-1351/PA04-481/55045
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

PSA-1351/PA04-481/55045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	24-04-2023	120,945.00
Error Correction	0		
Received total			120,945.00
Receivable total			114,200.50
OVER PAY		Over payments	6,744.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002764/ Inv. No.AD203B030505	Credit note no : AD203C000692 Credit note date : 2023-03-13 Credit note Rep code : PSA Reason : Settled Bill Return	40,015.00
02	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045747/ Inv. No.AD009B268927	Credit note no : AD009C009665 Credit note date : 2023-06-06 Credit note Rep code : PSA Reason : Settled Bill Return	36,505.00
03	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045748/ Inv. No.AD009B271010	Credit note no : AD009C009666 Credit note date : 2023-06-06 Credit note Rep code : PSA Reason : Settled Bill Return	13,050.00
04	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045749/ Inv. No.AD009B269163	Credit note no : AD009C009667 Credit note date : 2023-06-06 Credit note Rep code : PSA Reason : Settled Bill Return	9,895.00
05	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002763/ Inv. No.AD203B030503	Credit note no : AD203C000691 Credit note date : 2023-03-13 Credit note Rep code : PSA Reason : Settled Bill Return	21,480.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	** AD203B030505	09-12-2022	PSA	65,605.00	0.00	25,590.00	0.00	40,015.00	40,015.00	0.00		
02	** AD203B030503	09-12-2022	PSA	49,745.00	0.00	35,009.50	0.00	14,735.50	14,735.50	0.00		
03	** AD009B268927	22-02-2023	PSA	181,020.00	0.00	8,895.00	135,620.00	36,505.00	36,505.00	0.00		
04	** AD009B269163	23-02-2023	PSA	111,680.00	0.00	101,785.00	0.00	9,895.00	9,895.00	0.00		
05	** AD009B271010	17-03-2023	PSA	25,350.00	0.00	12,300.00	0.00	13,050.00	13,050.00	0.00		
Total				433,400.00	0.00	183,579.50	135,620.00	114,200.50	114,200.50	0.00		



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Present count : 1 Rep confirm date : 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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