

NOT USE

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

: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1355/PA04-482/55121	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

PSA-1355/PA04-482/55121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	8,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,900.00
	8,900.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	IBT	55121-1	Deposite date : 20-06-2023 Bank account : COM BANK - 1380011739	8,900.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136968	20-04-2023	PSA	11,400.00	0.00	0.00	2,500.00	8,900.00	8,900.00	0.00		
Tot	Total			11,400.00	0.00	0.00	2,500.00	8,900.00	8,900.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY