



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

Summary sheet no : PSA-1355/PA04-482/55121
 Present count : 1

Create date : 20 - June - 2023
 Rep confirm date : 20 - June - 2023

PSA-1355/PA04-482/55121

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			8,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55121-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
197 - Dilki Rashmika

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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