



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

Summary sheet no : PSA-1419/PA04-493/57435
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 10 - August - 2023

PSA-1419/PA04-493/57435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-08-2023 | 29,640.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 29,640.00 |
| Receivable total | | | 29,640.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-08-2023 | IBT | 57435-1 | Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739 | 29,640.00 |



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SELECTED INVOICES - (Average date : 06-06-2023)

| ## | 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 | AD009B278791 | 06-06-2023 | PSA | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 0.00 | | |
| 02 | AD009B279061 | 07-06-2023 | SHA | 6,240.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 6,240.00 | 0.00 | | |
| Total | | | | 29,640.00 | 0.00 | 0.00 | 0.00 | 29,640.00 | 29,640.00 | 0.00 | | |



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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