



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

Summary sheet no : PSA-1472/PA04-506/59650
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

PSA-1472/PA04-506/59650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	72,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,095.00
Receivable total			72,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59650-1	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	72,095.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279982	15-06-2023	PSA	118,985.00	0.00	0.00	39,090.00	79,895.00	72,095.00	7,800.00	A01-Return Goods	
Total				118,985.00	0.00	0.00	39,090.00	79,895.00	72,095.00	7,800.00		



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ASSIGNED TO
139 - dilukshi

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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