



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

Summary sheet no : PSA-1474/PA04-508/59668
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 03 - September - 2023

PSA-1474/PA04-508/59668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2023	141,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,360.00
Receivable total			141,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	59668-2	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	29,440.00
02	03-09-2023	IBT	59668-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	111,920.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280492	20-06-2023	PSA	52,780.00	0.00	0.00	2,705.00	50,075.00	41,790.00	8,285.00	A01-Return Goods	
02	AD203B032369	20-06-2023	PSA	43,960.00	0.00	0.00	0.00	43,960.00	29,440.00	14,520.00	A01-Return Goods	
03	AD009B281012	22-06-2023	PSA	70,130.00	0.00	0.00	0.00	70,130.00	70,130.00	0.00		
Total				166,870.00	0.00	0.00	2,705.00	164,165.00	141,360.00	22,805.00		



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ASSIGNED TO
209 - 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