



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

Summary sheet no : PSA-1494/PA04-512/60460
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

PSA-1494/PA04-512/60460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,600.00
Receivable total			36,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60460-1	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	36,600.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282390	04-07-2023	PSA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD009B282426	04-07-2023	SHA	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
Total				36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		



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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