



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

Summary sheet no : PSA-1504/PA04-514/60760
 Present count : 1

Create date : 11 - September - 2023
 Rep confirm date : 11 - September - 2023

PSA-1504/PA04-514/60760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-09-2023	5,370.00
Error Correction	0		
Received total			5,370.00
Receivable total			5,370.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047328/ Inv. No.AD009B281165	Credit note no : AD009C009988 Credit note date : 2023-09-04 Credit note Rep code : PSA Reason : Settled Bill Return	5,370.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD009B281165	23-06-2023	PSA	17,495.00	0.00	12,125.00	0.00	5,370.00	5,370.00	0.00		
Total				17,495.00	0.00	12,125.00	0.00	5,370.00	5,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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