



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 Create date : 11 - September - 2023  
 Present count : 1 Rep confirm date : 11 - September - 2023

## PSA-1504/PA04-514/60760

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009988 <b>Credit note date</b> : 2023-09-04 <b>Credit note Rep code</b> : PSA <b>Reason</b> : 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		
<b>Total</b>				<b>17,495.00</b>	<b>0.00</b>	<b>12,125.00</b>	<b>0.00</b>	<b>5,370.00</b>	<b>5,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY