



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

Summary sheet no : PSA-1505/PA04-515/60764
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 14 - September - 2023

PSA-1505/PA04-515/60764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	14,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,800.00
Receivable total			14,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60764-1	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	14,800.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD203B032597	11-07-2023	PSA	24,950.00	0.00	0.00	10,150.00	14,800.00	14,800.00	0.00		
Total				24,950.00	0.00	0.00	10,150.00	14,800.00	14,800.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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