



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

Summary sheet no : PSA-1517/PA04-519/61233
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

PSA-1517/PA04-519/61233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,100.00
Receivable total			11,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61233-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	11,100.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283851	13-07-2023	PSA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
02	AD009B283988	14-07-2023	PSA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
Total				11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		



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ASSIGNED TO
159 - 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