



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

Summary sheet no : PSA-1519/PA04-520/61239
 Present count : 1

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

PSA-1519/PA04-520/61239

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	12-09-2023	7,800.00
Error Correction	0		
Received total			7,800.00
Receivable total			7,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047445/ Inv. No.AD009B279982	Credit note no : AD009C010005 Credit note date : 2023-09-12 Credit note Rep code : PSA Reason : Settled Bill Return	7,800.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	** AD009B279982	15-06-2023	PSA	118,985.00	0.00	72,095.00	39,090.00	7,800.00	7,800.00	0.00		
Total				118,985.00	0.00	72,095.00	39,090.00	7,800.00	7,800.00	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