

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1519/PA04-520/61239	Create date	: 16 - September - 2023
Present count	: 1	Rep confirm date	: 16 - September - 2023
0			

#### PSA-1519/PA04-520/61239

#### **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	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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY