



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

Summary sheet no : PSA-1545/PA04-528/62310
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

PSA-1545/PA04-528/62310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	8,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,900.00
Receivable total			8,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62310-1	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	8,900.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140820	24-07-2023	PSA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
Total				8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	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