



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY