

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-1549/PA04-529/62604	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

PSA-1549/PA04-529/62604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	55,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,200.00
		Receivable total	55,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	IBT	62604-1	Deposite date : 05-10-2023 Bank account : COM BANK - 1380011739	55,200.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286967	04-08-2023	PSA	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
Tot	al			55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY