



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

Summary sheet no : PSA-1573/PA04-540/63652
Present count : 3

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

PSA-1573/PA04-540/63652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	148,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,020.00
Receivable total			148,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63652-1	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	148,020.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288049	11-08-2023	PSA	103,900.00	0.00	0.00	48,585.00	55,315.00	55,315.00	0.00		
02	AD009B288061	11-08-2023	PSA	82,705.00	0.00	0.00	45,375.00	37,330.00	37,330.00	0.00		
03	AD009B288067	11-08-2023	PSA	15,825.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00		
04	AD009B288233	14-08-2023	PSA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
05	AD009B288411	14-08-2023	SHA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
Total				241,980.00	0.00	0.00	93,960.00	148,020.00	148,020.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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