



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

Summary sheet no : PSA-1604/PA04-549/64622
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

PSA-1604/PA04-549/64622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	22,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,485.00
Receivable total			22,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64622-1	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	22,485.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290412	28-08-2023	PSA	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
02	AD203B033278	28-08-2023	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
Total				22,485.00	0.00	0.00	0.00	22,485.00	22,485.00	0.00		



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ASSIGNED TO
139 - 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