



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

Summary sheet no : PSA-1635/PA04-557/65587
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

PSA-1635/PA04-557/65587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	86,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,545.00
Receivable total			86,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65587-1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	86,545.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292292	11-09-2023	PSA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B292316	11-09-2023	PSA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
03	AD203B033461	11-09-2023	PSA	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
04	AD009B292611	12-09-2023	PSA	30,490.00	0.00	0.00	3,695.00	26,795.00	26,795.00	0.00		
Total				90,240.00	0.00	0.00	3,695.00	86,545.00	86,545.00	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