

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

: PSA - SUSIL PRIYANKARA

Summary sheet no: PSA-1637/PA04-560/65745Create date: 16 - November - 2023Present count: 1Rep confirm date: 16 - November - 2023

PSA-1637/PA04-560/65745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	63,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	63,509.00		
	63,509.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65745-1	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739	63,509.00



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

##	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	AD009B292290	11-09-2023	PSA	113,415.00	2,086.00 IW	0.00	47,820.00	63,509.00	63,509.00	0.00		
Tot	Total			113,415.00	2,086.00	0.00	47,820.00	63,509.00	63,509.00	0.00		



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Present count	:1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY