



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

Summary sheet no : PSA-1671/PA04-567/67160
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

PSA-1671/PA04-567/67160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	44,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,210.00
Receivable total			44,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67160-2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	7,110.00
02	05-12-2023	IBT	67160-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	37,100.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295482	04-10-2023	PSA	40,965.00	3,865.00 IW	0.00	0.00	37,100.00	37,100.00	0.00		
02	AD009B295563	05-10-2023	PSA	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
Total				48,075.00	3,865.00	0.00	0.00	44,210.00	44,210.00	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