



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

Summary sheet no : PSA-1675/PA04-569/67663
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

PSA-1675/PA04-569/67663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	80,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,865.00
Receivable total			80,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67663-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	80,865.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296631	11-10-2023	PSA	89,850.00	8,985.00 Rate - 10%	0.00	0.00	80,865.00	80,865.00	0.00		
Total				89,850.00	8,985.00	0.00	0.00	80,865.00	80,865.00	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