



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

Summary sheet no : PSA-1703/PA04-585/68801
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

PSA-1703/PA04-585/68801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2023	82,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,543.00
Receivable total			82,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68801-2	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	50,868.00
02	28-12-2023	IBT	68801-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	31,675.00



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

Summary sheet no : PSA-1703/PA04-585/68801
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY