

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1714/PA04-594/69351

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

PSA-1714/PA04-594/69351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	73,492.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,492.00
Receivable total			73,492.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69351-1	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	73,492.00

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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298898	25-10-2023	PSA	77,360.00	3,868.00 Rate - 5%	0.00	0.00	73,492.00	73,492.00	0.00		
Total				77,360.00	3,868.00	0.00	0.00	73,492.00	73,492.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY