

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-1738/PA04-597/70117

: 3

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

PSA-1738/PA04-597/70117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	169,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,620.00
Receivable total			168,926.85
OVER PAY		Over payments	693.15

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70117-1	Deposit date : 09-01-2024 Bank account : PAN ASIA BANK - 100211002333	169,620.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B300797	09-11-2023	SHA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
02	AD009B307561	21-12-2023	SHA	59,130.00	4,139.10 Rate - 7%	0.00	9,900.00	45,090.90	45,090.90	0.00		
03	AD009B308125	22-12-2023	SHA	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
04	AD009B308216	27-12-2023	PSA	26,620.00	1,863.40 Rate - 7%	0.00	0.00	24,756.60	24,756.60	0.00		
05	AD009B308213	27-12-2023	PSA	158,270.00	6,646.65 IW	0.00	77,375.00	74,248.35	74,248.35	0.00		
Total				270,720.00	14,518.15	0.00	87,275.00	168,926.85	168,926.85	0.00		



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ASSIGNED TO
159 - Rashmika

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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