

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*PATHINAYAKA MOTORS.(MONARAGALA)

: PA04 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no: PSA-1757/PA04-603/70452Create datePresent count: 1Rep confirm date	: 18 - January - 2024 e : 18 - January - 2024
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#### PSA-1757/PA04-603/70452

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 62 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	24,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,450.00
	24,450.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70452-1	Deposite date : 17-01-2024 Bank account : PAN ASIA BANK - 100211002333	24,450.00



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# SELECTED INVOICES - (Average date : 16-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B301773	16-11-2023	PSA	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		
Tot	Total			24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY