

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-1774/PA04-609/70997

: 1

Create date

Rep confirm date

: 27 - January - 2024

: 27 - January - 2024

PSA-1774/PA04-609/70997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-01-2024	65,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,665.00
Receivable total			65,664.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-01-2024	IBT	70997-4	Deposit date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	13,944.00
02	27-01-2024	IBT	70997-3	Deposit date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333	11,021.00
03	27-01-2024	IBT	70997-2	Deposit date : 23-01-2024 Bank account : PAN ASIA BANK - 100211002333	9,790.00
04	27-01-2024	IBT	70997-1	Deposit date : 23-01-2024 Bank account : PAN ASIA BANK - 100211002333	30,910.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B302700	22-11-2023	PSA	17,355.00	0.00	0.00	0.00	17,355.00	17,355.00	0.00		
02	AD009B302546	22-11-2023	PSA	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
03	AD009B302839	23-11-2023	PSA	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
04	AD009B310556	10-01-2024	PSA	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
05	AD057B148774	11-01-2024	PSA	19,175.00	2,856.00 Rate - 17%	0.00	2,375.00	13,944.00	13,944.00	0.00		
Total				71,725.00	3,685.50	0.00	2,375.00	65,664.50	65,664.50	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