



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

Summary sheet no : PSA-1774/PA04-609/70997  
Present count : 1

Create date : 27 - January - 2024  
Rep confirm date : 27 - January - 2024

**PSA-1774/PA04-609/70997**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : PAN ASIA BANK - 100211002333 | 13,944.00 |
| 02 | 27-01-2024   | IBT  | 70997-3     | Deposit date : 22-01-2024<br>Bank account : PAN ASIA BANK - 100211002333 | 11,021.00 |
| 03 | 27-01-2024   | IBT  | 70997-2     | Deposit date : 23-01-2024<br>Bank account : PAN ASIA BANK - 100211002333 | 9,790.00  |
| 04 | 27-01-2024   | IBT  | 70997-1     | Deposit date : 23-01-2024<br>Bank account : PAN ASIA BANK - 100211002333 | 30,910.00 |

Customer

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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<br>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<br>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  
197 - Dilki 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