



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

Summary sheet no : PSA-1783/PA04-612/71235
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 30 - January - 2024

PSA-1783/PA04-612/71235

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-01-2024	181,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,460.00
Receivable total			181,459.70
OVER PAY		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71235-2	Deposite date : 18-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect advice note	2,730.00
02	30-01-2024	IBT	71235-1	Deposite date : 19-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect advice note	178,730.00



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SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B300853	09-11-2023	PSA	7,190.00	0.00	0.00	4,460.00	2,730.00	2,730.00	0.00		
02	AD203B035081	27-12-2023	PSA	83,740.00	5,796.70 Rate - 7%	0.00	930.00	77,013.30	77,013.30	0.00		
03	AD057B148494	05-01-2024	PSA	40,885.00	6,950.45 Rate - 17%	0.00	0.00	33,934.55	33,934.55	0.00		
04	AD203B035271	08-01-2024	PSA	9,765.00	683.55 Rate - 7%	0.00	0.00	9,081.45	9,081.45	0.00		
05	AD009B310074	08-01-2024	PSA	30,270.00	4,221.90 IW	0.00	0.00	26,048.10	26,048.10	0.00		
06	AD009B310111	08-01-2024	PSA	13,110.00	917.70 Rate - 7%	0.00	0.00	12,192.30	12,192.30	0.00		
07	AD009B310465	09-01-2024	PSA	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
Total				206,960.00	20,110.30	0.00	5,390.00	181,459.70	181,459.70	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