

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-1793/PA	-617/71735 Create date	: 06 - February - 2024
Present count : 1	Rep confirm date	: 06 - February - 2024

PSA-1793/PA04-617/71735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	24,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,020.00	
	Receivable total	24,020.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71735-1	Deposite date : 05-02-2024 Bank account : PAN ASIA BANK - 100211002333	24,020.00



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

: PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1793/PA04-617/71735 Present count : 1 Create date : 06 - February - 2024 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057B149438	22-01-2024	PSA	28,940.00	4,919.80 Rate - 17%	0.00	0.00	24,020.20	24,020.00	0.20	A03-Part Payment	
Total				28,940.00	4,919.80	0.00	0.00	24,020.20	24,020.00	0.20		



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-1793/PA04-617/71735Create date: 06 - February - 2024Present count: 1Rep confirm date: 06 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY