

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-1804/PA04-621/71928

: 2

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

PSA-1804/PA04-621/71928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2024	133,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,480.00
Receivable total			133,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71928-2	Deposit date : 07-02-2024 Bank account : PAN ASIA BANK - 100211002333	18,000.00
02	07-02-2024	IBT	71928-1	Deposit date : 07-02-2024 Bank account : PAN ASIA BANK - 100211002333	115,480.00

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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302800	23-11-2023	PSA	52,745.00	0.00	0.00	22,530.00	30,215.00	26,165.00	4,050.00	A01-Return Goods	
02	AD203B034398	23-11-2023	PSA	35,430.00	0.00	0.00	6,900.00	28,530.00	28,530.00	0.00		
03	AD009B303657	28-11-2023	PSA	62,560.00	0.00	0.00	10,175.00	52,385.00	52,385.00	0.00		
04	AD009B304509	04-12-2023	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD203B034587	06-12-2023	PSA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				177,135.00	0.00	0.00	39,605.00	137,530.00	133,480.00	4,050.00		



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Summary sheet no : PSA-1804/PA04-621/71928 Create date : 07 - February - 2024
Present count : 2 Rep confirm date : 07 - February - 2024

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