

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-1840/PA04-634/73134

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

PSA-1840/PA04-634/73134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	30,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,634.00
Receivable total			30,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73134-1	Deposit date : 19-02-2024 Bank account : PAN ASIA BANK - 100211002333	30,634.00



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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD009B315235	07-02-2024	PSA	17,840.00	1,248.80 Rate - 7%	0.00	0.00	16,591.20	16,591.00	0.20	A03-Part Payment	
02	AD009B316011	09-02-2024	PSA	15,100.00	1,057.00 Rate - 7%	0.00	0.00	14,043.00	14,043.00	0.00		
Total				32,940.00	2,305.80	0.00	0.00	30,634.20	30,634.00	0.20		



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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