

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-1879/PA04-647/74196

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

PSA-1879/PA04-647/74196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2024	46,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,342.00
Receivable total			46,341.90
over pay		Over payments	0.10

SETTLEMENT OUTLINE - ( Average date :05-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74196-1	Deposit date : 05-03-2024 Bank account : PAN ASIA BANK - 100211002333	46,342.00

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SELECTED INVOICES - ( Average date : 16-02-2024 )

##	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	AD009B317361	16-02-2024	PSA	49,830.00	3,488.10 Rate - 7%	0.00	0.00	46,341.90	46,341.90	0.00		
Total				49,830.00	3,488.10	0.00	0.00	46,341.90	46,341.90	0.00		



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Summary sheet no : PSA-1879/PA04-647/74196      Create date : 05 - March - 2024  
Present count : 1      Rep confirm date : 05 - March - 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