



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1181/TH05-120/50010
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 14 - March - 2023

PSA-1181/TH05-120/50010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	14,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,760.00
Receivable total			14,759.10
OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50010-1	Deposite date : 27-12-2022 Bank account : HNB - 6010002906 Delay reason : IBT MISSING	14,760.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263200	23-12-2022	PSA	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
Total				15,870.00	1,110.90	0.00	0.00	14,759.10	14,759.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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