



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

Summary sheet no : PSA-1204/TH05-121/50939  
 Present count : 9

Create date : 27 - March - 2023  
 Rep confirm date : 27 - March - 2023

## PSA-1204/TH05-121/50939

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-03-2023   | 149,305.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 149,305.00 |
| Receivable total |   |              | 149,305.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 27-03-2023   | IBT  | 50939-1     | Deposite date : 27-03-2023<br>Bank account : HNB - 6010002906<br>Delay reason : TODAY COLECT | 149,305.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-04-20<br>09:34:14 | Sewmini Tharushika receiving team | Wrong payment advice.  |
| 2023-04-04<br>10:40:34 | Sewmini Tharushika receiving team | required customer stamp on payment advice.   |
| 2023-03-31<br>09:28:39 | Sewmini Tharushika receiving team | required customer stamp on payment advice.   |
| 2023-03-28<br>11:42:23 | Sewmini Tharushika receiving team | IBT amount wrong ( 149,302.00) correct IBT amount ( 149,305.00) & required customer stamp on payment advice. |



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

| ##           | 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           | AD203B031329 | 14-03-2023    | PSA       | 41,160.00         | 2,881.20<br>Rate - 7% | 0.00                    | 0.00                  | 38,278.80         | 38,278.80         | 0.00             |                    |                |
| 02           | AD203B031328 | 14-03-2023    | PSA       | 24,360.00         | 1,705.20<br>Rate - 7% | 0.00                    | 0.00                  | 22,654.80         | 22,654.80         | 0.00             |                    |                |
| 03           | AD203B031331 | 14-03-2023    | PSA       | 21,590.00         | 1,511.30<br>Rate - 7% | 0.00                    | 0.00                  | 20,078.70         | 20,078.70         | 0.00             |                    |                |
| 04           | AD203B031332 | 14-03-2023    | PSA       | 36,760.00         | 2,573.20<br>Rate - 7% | 0.00                    | 0.00                  | 34,186.80         | 34,186.80         | 0.00             |                    |                |
| 05           | AD203B031330 | 14-03-2023    | PSA       | 112,825.00        | 7,897.75<br>Rate - 7% | 0.00                    | 0.00                  | 104,927.25        | 34,105.90         | 70,821.35        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>236,695.00</b> | <b>16,568.65</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>220,126.35</b> | <b>149,305.00</b> | <b>70,821.35</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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