

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

: PSA - PRIYANKARA SUSIL

Summary sheet no: PSA-1204/TH05-121/50939Create date: 27 - March -Present count: 9Rep confirm date: 27 - March -	
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#### PSA-1204/TH05-121/50939

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	27-03-2023	IBT	50939-1	Deposite date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : TODAY COLECT	149,305.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-20 09:34:14	Sewmini Tharushika receiving team	Wrong payment advice.
2023-04-04 10:40:34	Sewmini Tharushika receiving team	required customer stamp on payment advice.
2023-03-31 09:28:39	Sewmini Tharushika receiving team	required customer stamp on payment advice.
2023-03-28 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031329	14-03-2023	PSA	41,160.00	2,881.20 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 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 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 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 Rate - 7%	0.00	0.00	104,927.25	34,105.90	70,821.35	A01-Return Goods	n
Tot	Total			236,695.00	16,568.65	0.00	0.00	220,126.35	149,305.00	70,821.35		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY