



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

Summary sheet no : PSA-1323/TH05-135/54136      Create date : 05 - June - 2023  
 Present count : 1      Rep confirm date : 12 - June - 2023

## PSA-1323/TH05-135/54136

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2023	70,824.15
Error Correction	0		
Received total			70,824.15
Receivable total			70,821.35
OVER PAY		Over payments	2.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002888/ Inv. No.AD203B031330	<b>Credit note no</b> : AD203C000733 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	70,824.15



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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	** AD203B031330	14-03-2023	PSA	112,825.00	7,897.75	34,105.90	0.00	70,821.35	70,821.35	0.00		
<b>Total</b>				<b>112,825.00</b>	<b>7,897.75</b>	<b>34,105.90</b>	<b>0.00</b>	<b>70,821.35</b>	<b>70,821.35</b>	<b>0.00</b>		



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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