



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

Summary sheet no : PSA-1344/TH05-140/54587
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 13 - June - 2023

PSA-1344/TH05-140/54587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	31,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,480.00
Receivable total			31,480.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54587-1	Deposit date : 27-03-2023 Bank account : HNB - 6010002906 Delay reason : IBT MISSING CUSTOMER FILE	31,480.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270740	14-03-2023	PSA	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD203B031359	17-03-2023	PSA	25,950.00	1,816.50 Rate - 7%	0.00	0.00	24,133.50	24,133.00	0.50	A03-Part Payment	
Total				33,850.00	2,369.50	0.00	0.00	31,480.50	31,480.00	0.50		



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ASSIGNED TO
197 - Dilki 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