



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

Summary sheet no : PSA-1443/TH05-159/58445  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 06 - September - 2023

**PSA-1443/TH05-159/58445**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	34,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,360.00
Receivable total			34,354.20
over pay		Over payments	5.80

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	58445-1	Deposit date : 06-09-2023 Bank account : HNB - 6010002906	34,360.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD203B033188	24-08-2023	PSA	36,940.00	2,585.80 Rate - 7%	0.00	0.00	34,354.20	34,354.20	0.00		
Total				36,940.00	2,585.80	0.00	0.00	34,354.20	34,354.20	0.00		



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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