



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

Summary sheet no : PSA-1512/TH05-164/61064
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

PSA-1512/TH05-164/61064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	7,667.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,667.00
Receivable total			7,667.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61064-1	Deposit date : 17-08-2023 Bank account : HNB - 6010002906 Delay reason : ibt missing in customer	7,667.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032976	09-08-2023	PSA	8,245.00	577.15 Rate - 7%	0.00	0.00	7,667.85	7,667.00	0.85	A03-Part Payment	
Total				8,245.00	577.15	0.00	0.00	7,667.85	7,667.00	0.85		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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