



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

Summary sheet no : PSA-1537/TH05-171/61744
 Present count : 1

Create date : 22 - September - 2023
 Rep confirm date : 22 - September - 2023

PSA-1537/TH05-171/61744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	109,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,135.00
Receivable total			109,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61744-1	Deposite date : 20-09-2023 Bank account : HNB - 6010002906	109,135.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292931	14-09-2023	PSA	52,435.00	3,670.45 Rate - 7%	0.00	0.00	48,764.55	48,764.05	0.50	A03-Part Payment	
02	AD009B292912	14-09-2023	PSA	46,665.00	3,266.55 Rate - 7%	0.00	0.00	43,398.45	43,398.45	0.00		
03	AD009B292913	14-09-2023	PSA	18,250.00	1,277.50 Rate - 7%	0.00	0.00	16,972.50	16,972.50	0.00		
Total				117,350.00	8,214.50	0.00	0.00	109,135.50	109,135.00	0.50		



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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