



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

Summary sheet no : PSA-1595/TH05-178/64410
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

PSA-1595/TH05-178/64410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	23,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,545.00
Receivable total			23,542.95
over pay		Over payments	2.05

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64410-1	Deposit date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : today take ibt image	23,545.00



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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	AD203B033508	14-09-2023	PSA	13,410.00	938.70 Rate - 7%	0.00	0.00	12,471.30	12,471.30	0.00		
02	AD203B033511	14-09-2023	PSA	6,460.00	452.20 Rate - 7%	0.00	0.00	6,007.80	6,007.80	0.00		
03	AD009B293013	14-09-2023	PSA	5,445.00	381.15 Rate - 7%	0.00	0.00	5,063.85	5,063.85	0.00		
Total				25,315.00	1,772.05	0.00	0.00	23,542.95	23,542.95	0.00		



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ASSIGNED TO
139 - dilukshi

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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