



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

Summary sheet no : PSA-1623/TH05-180/65054  
 Present count : 1

Create date : 08 - November - 2023  
 Rep confirm date : 20 - December - 2023

## PSA-1623/TH05-180/65054

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	15,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,860.00
Receivable total			15,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65054-1	<b>Deposit date</b> : 04-12-2023 <b>Bank account</b> : HNB - 6010002906	15,860.00



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

Summary sheet no : PSA-1623/TH05-180/65054  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 20 - December - 2023

## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD203B034502	30-11-2023	PSA	17,145.00	1,200.15 Rate - 7%	0.00	0.00	15,944.85	15,860.00	84.85	A05-Discount Error	
<b>Total</b>				<b>17,145.00</b>	<b>1,200.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,944.85</b>	<b>15,860.00</b>	<b>84.85</b>		



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

Summary sheet no : PSA-1623/TH05-180/65054  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 20 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY