



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-12-2023 Bank account : HNB - 6010002906	15,860.00



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## 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>		



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ASSIGNED TO  
174 - 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