



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

Summary sheet no : PSA-1691/TH05-185/68327  
Present count : 1

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

**PSA-1691/TH05-185/68327**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	17,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,230.00
Receivable total			17,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68327-1	Deposit date : 11-12-2023 Bank account : HNB - 6010002906	17,230.00



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## SELECTED INVOICES - ( Average date : 01-12-2023 )

##	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	AD203B034528	01-12-2023	PSA	18,630.00	1,304.10 Rate - 7%	0.00	0.00	17,325.90	17,230.00	95.90	A05-Discount Error	
Total				18,630.00	1,304.10	0.00	0.00	17,325.90	17,230.00	95.90		



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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