



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

Summary sheet no : PSA-1692/TH05-186/68330
Present count : 1

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

PSA-1692/TH05-186/68330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	35,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,680.00
Receivable total			35,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68330-1	Deposit date : 18-12-2023 Bank account : HNB - 6010002906	35,680.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD203B034565	04-12-2023	PSA	16,560.00	1,159.20 Rate - 7%	0.00	0.00	15,400.80	15,400.80	0.00		
02	AD203B034591	06-12-2023	PSA	22,010.00	1,540.70 Rate - 7%	0.00	0.00	20,469.30	20,279.20	190.10	A05-Discout Error	
Total				38,570.00	2,699.90	0.00	0.00	35,870.10	35,680.00	190.10		



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ASSIGNED TO
199 - 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