

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1734/TH05-197/70029

: 1

Create date

Rep confirm date

: 13 - January - 2024

: 13 - January - 2024

PSA-1734/TH05-197/70029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	8,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,932.00
Receivable total			8,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	IBT	70029-1	Deposit date : 10-01-2024 Bank account : HNB - 6010002906	8,932.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B035137	28-12-2023	PSA	9,605.00	672.35 Rate - 7%	0.00	0.00	8,932.65	8,932.00	0.65	A03-Part Payment	
Total				9,605.00	672.35	0.00	0.00	8,932.65	8,932.00	0.65		



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Summary sheet no : PSA-1734/TH05-197/70029 Create date : 13 - January - 2024
Present count : 1 Rep confirm date : 13 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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