

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-1735/TH05-198/70030

: 1

Create date

Rep confirm date

: 13 - January - 2024

: 13 - January - 2024

PSA-1735/TH05-198/70030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	63,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,545.00
Receivable total			63,542.25
over pay		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	IBT	70030-1	Deposit date : 02-01-2024 Bank account : HNB - 6010002906 Delay reason : today collect advice note	63,545.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034900	21-12-2023	PSA	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
02	AD203B034901	21-12-2023	PSA	900.00	63.00 Rate - 7%	0.00	0.00	837.00	837.00	0.00		
03	AD203B034899	21-12-2023	PSA	51,405.00	3,598.35 Rate - 7%	0.00	0.00	47,806.65	47,806.65	0.00		
Total				68,325.00	4,782.75	0.00	0.00	63,542.25	63,542.25	0.00		



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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