



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

Summary sheet no : PSA-1736/TH05-199/70031 Create date : 13 - January - 2024
 Present count : 1 Rep confirm date : 13 - January - 2024

PSA-1736/TH05-199/70031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	114,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,437.00
Receivable total			114,069.15
over pay		Over payments	367.85

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	IBT	70031-1	Deposite date : 28-12-2023 Bank account : HNB - 6010002906 Delay reason : today colect advice note	114,437.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307401	20-12-2023	PSA	75,080.00	5,255.60 Rate - 7%	0.00	0.00	69,824.40	69,824.40	0.00		
02	AD009B307558	21-12-2023	PSA	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
03	AD009B307559	21-12-2023	PSA	18,775.00	1,314.25 Rate - 7%	0.00	0.00	17,460.75	17,460.75	0.00		
Total				122,655.00	8,585.85	0.00	0.00	114,069.15	114,069.15	0.00		



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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