

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO LANKA MOTORS (BADULLA)

: AU16 / G / 10 DAYS CREDIT

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1873/AU16-106/74084

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

PSA-1873/AU16-106/74084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	2,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,817.00
Receivable total			2,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	IBT	74084-2	Deposite date : 22-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : today colect	2,817.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310807	11-01-2024	PSA	3,030.00	212.10 Rate - 7%	0.00	0.00	2,817.90	2,817.00	0.90	A03-Part Payment	
Total				3,030.00	212.10	0.00	0.00	2,817.90	2,817.00	0.90		



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Present count : 1 Rep confirm date : 04 - March - 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