



Customer : HIGURANA MOTORS (HIGURANA)
 Customer Code/Grade/Narration : HI14 / ZF / Limit 15 Days-Payment Cash
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-524/HI14-1/26708 Create date : 19 - November - 2021
 Present count : 2 Rep confirm date : 19 - November - 2021

PSA-524/HI14-1/26708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	55,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,360.00
Receivable total			55,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	IBT	26708-1	Deposit date : 19-11-2021 Bank account : COM BANK - 1380011739	55,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-20 10:21:01	Sewmini Tharushika receiving team	customer stamp to be required



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027483	16-11-2021	PSA	64,260.00	0.00	0.00	8,900.00	55,360.00	55,360.00	0.00	A01-Return Goods	
Total				64,260.00	0.00	0.00	8,900.00	55,360.00	55,360.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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