



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-577/HI14-2/29297
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

PSA-577/HI14-2/29297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,050.00
over pay		Over payments	450.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29297-1	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	5,500.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD203B028214	03-01-2022	PSA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
Total				5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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