



Customer : HIGURANA MOTORS (HIGURANA)  
Customer Code/Grade/Narration : HI14 / D / 0 Days Credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1363/HI14-4/55270  
Present count : 2

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

## PSA-1363/HI14-4/55270

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	9,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,275.00
OVER PAY		Over payments	225.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55270-1	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISSING	9,500.00



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	AD203B030700	05-01-2023	PSA	4,925.00	0.00	4,900.00	0.00	25.00	25.00	0.00		
02	AD203B031678	04-05-2023	PSA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
<b>Total</b>				<b>14,175.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>9,275.00</b>	<b>9,275.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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