



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
Total				14,175.00	0.00	4,900.00	0.00	9,275.00	9,275.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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