



Customer : J.T. MOTORS (AKKARAIPATTU)
 Customer Code/Grade/Narration : JT01 / C / 10 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1013/JT01-41/45734
 Present count : 2

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

PSA-1013/JT01-41/45734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	18,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,310.00
Receivable total			18,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45734-1	Deposite date : 21-11-2022 Bank account : HNB - 6010002906 Delay reason : TODAY COLECT	18,310.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-15 09:51:29	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-26) correct date (2022 -11 -21)



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130538	19-10-2022	PSA	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
02	AD057B130590	20-10-2022	PSA	5,985.00	0.00	0.00	0.00	5,985.00	5,985.00	0.00		
Total				18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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