



Customer : K.F. MOTORS (SAMANTHURAI)  
Customer Code/Grade/Narration : KF01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-787/KF01-31/36124  
Present count : 3

Create date : 02 - June - 2022  
Rep confirm date : 02 - June - 2022

**PSA-787/KF01-31/36124**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	37,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,920.00
Receivable total			37,675.00
over payment		Over payments	245.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36124-1	Deposit date : 02-06-2022 Bank account : BANK OF CEYLON - 86010738	37,920.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-03 09:57:52	Imali Madushika receiving team	37920.00- Customer rubber stamp to be required
2022-06-02 12:41:59	Imali Madushika receiving team	37920.00-Customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD009B246514	17-05-2022	PSA	23,900.00	0.00	0.00	10,460.00	13,440.00	13,195.00	245.00	A06-Settled Invoice	
02	AD009B246640	18-05-2022	PSA	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
<b>Total</b>				<b>48,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,460.00</b>	<b>37,920.00</b>	<b>37,675.00</b>	<b>245.00</b>		



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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