



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-826/KF01-33/37909
 Present count : 3

Create date : 18 - July - 2022
 Rep confirm date : 08 - August - 2022

PSA-826/KF01-33/37909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37909-1	Deposit date : 08-08-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colect	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-12 12:19:05	Imali Madushika receiving team	80000.00-Mentioned wrong bank account number (COM BANK - 1380011739). correct account number BOC-86010738
2022-08-09 10:37:51	Imali Madushika receiving team	80000.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD009B248251	22-06-2022	PSA	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
02	AD009B248302	23-06-2022	PSA	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
03	AD009B248444	27-06-2022	PSA	117,810.00	0.00	0.00	8,650.00	109,160.00	37,815.00	71,345.00	A03-Part Payment	
Total				159,995.00	0.00	0.00	8,650.00	151,345.00	80,000.00	71,345.00		



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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