



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-855/KF01-35/38874  
 Present count : 2

Create date : 10 - August - 2022  
 Rep confirm date : 10 - August - 2022

## PSA-855/KF01-35/38874

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	71,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,345.00
Receivable total			71,345.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38874-1	Deposit date : 10-08-2022 Bank account : BANK OF CEYLON - 86010738	71,345.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-12 11:49:02	Imali Madushika receiving team	71345.00-Mentioned wrong bank account number (COM BANK - 1380011739).correct account number BOC-86010738



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## SELECTED INVOICES - ( Average date : 27-06-2022 )

##	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	AD009B248444	27-06-2022	PSA	117,810.00	0.00	0.00	8,650.00	109,160.00	71,345.00	37,815.00	A06-Settled Invoice	
<b>Total</b>				<b>117,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>109,160.00</b>	<b>71,345.00</b>	<b>37,815.00</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