



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	
Total				117,810.00	0.00	0.00	8,650.00	109,160.00	71,345.00	37,815.00		



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 Create date : 10 - August - 2022
Present count : 2 Rep confirm date : 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY