



Customer : K.F. MOTORS (SAMANTHURAI)
 Customer Code/Grade/Narration : KF01 / SC / Credit 30 Days (2022 April)
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-876/KF01-36/39822
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 31 - August - 2022

PSA-876/KF01-36/39822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	32,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,810.00
Receivable total			32,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39822-1	Deposit date : 31-08-2022 Bank account : BANK OF CEYLON - 86010738	32,810.00



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-876/KF01-36/39822
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B248905	15-07-2022	PSA	30,820.00	0.00	0.00	0.00	30,820.00	15,000.00	15,820.00	A01-Return Goods	
02	AD009B248911	15-07-2022	PSA	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
Total				48,630.00	0.00	0.00	0.00	48,630.00	32,810.00	15,820.00		



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-876/KF01-36/39822
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY