



Customer : K.F. MOTORS (SAMANTHURAI)  
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1012/KF01-40/45719  
Present count : 2

Create date : 14 - December - 2022  
Rep confirm date : 22 - February - 2023

## PSA-1012/KF01-40/45719

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	47,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,070.00
Receivable total			47,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	45719-1	Deposit date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	47,070.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-23 10:33:30	Sewmini Tharushika receiving team	NEED PAYMENT ADVICE.



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263308	23-12-2022	PSA	47,070.00	0.00	0.00	0.00	47,070.00	47,070.00	0.00		
<b>Total</b>				<b>47,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,070.00</b>	<b>47,070.00</b>	<b>0.00</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