



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

Summary sheet no : PSA-1192/KF01-46/50277
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

PSA-1192/KF01-46/50277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	15,870.00
Credit Balance	0		
Error Correction	0		
Received total			15,870.00
Receivable total			15,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 066549 Cheque present date : 31-03-2023 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	15,870.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269293	24-02-2023	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
Total				15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		



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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