



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 066549 <b>Cheque present date</b> : 31-03-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>15,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,870.00</b>	<b>15,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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