

Customer

Customer Code/Grade/Narration

Rep's name

: \*K.F. MOTORS (SAMANTHURAI)

: KF01 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1767/KF01-59/70761

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 08 - February - 2024

PSA-1767/KF01-59/70761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,800.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70761-1	Deposit date : 07-02-2024 Bank account : BANK OF CEYLON - 92093426	12,800.00



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SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD009B302747	23-11-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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