



Customer : MANUSHA MOTORS (BADULLA)  
 Customer Code/Grade/Narration : MA112 / F / CASH FIRST  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1129/MA112-1/48952  
 Present count : 1

Create date : 16 - February - 2023  
 Rep confirm date : 16 - February - 2023

## PSA-1129/MA112-1/48952

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	174,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,106.00
Receivable total			172,604.00
OVER PAYMENT		Over payments	1,502.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48952-1	<b>Deposit date :</b> 16-02-2023 <b>Bank account :</b> COM BANK - 1380011739	174,106.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268362	16-02-2023	PSA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
02	AD009B268371	16-02-2023	PSA	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
03	AD009B268269	16-02-2023	PSA	124,000.00	18,600.00 Rate - 15%	0.00	0.00	105,400.00	105,400.00	0.00		
04	AD057B135187	16-02-2023	PSA	29,820.00	2,646.00 Rate - 15%	0.00	12,180.00	14,994.00	14,994.00	0.00		
05	AD009B268299	16-02-2023	PSA	33,000.00	4,950.00 Rate - 15%	0.00	0.00	28,050.00	28,050.00	0.00		
<b>Total</b>				<b>210,980.00</b>	<b>26,196.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>172,604.00</b>	<b>172,604.00</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