



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

Summary sheet no : PSA-1166/MA112-2/49831
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

PSA-1166/MA112-2/49831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			9,231.60
OVER PAY		Over payments	68.40

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

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49831-1	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	9,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-08 10:51:40	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD009B269438	27-02-2023	PSA	9,420.00	188.40 Rate - 2%	0.00	0.00	9,231.60	9,231.60	0.00		
Total				9,420.00	188.40	0.00	0.00	9,231.60	9,231.60	0.00		



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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