



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

Summary sheet no : PSA-1222/MA112-3/51357
 Present count : 1

Create date : 06 - April - 2023
 Rep confirm date : 06 - April - 2023

PSA-1222/MA112-3/51357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	15,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,121.00
Receivable total			15,121.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51357-1	Deposit date : 06-04-2023 Bank account : COM BANK - 1380011739	15,121.00



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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	AD057B135175	16-02-2023	PSA	36,150.00	2,668.50 Rate - 15%	0.00	18,360.00	15,121.50	15,121.00	0.50	A03-Part Payment	
Total				36,150.00	2,668.50	0.00	18,360.00	15,121.50	15,121.00	0.50		



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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