



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

Summary sheet no : PSA-1399/MA112-4/56512
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 18 - July - 2023

PSA-1399/MA112-4/56512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			73,135.75
OVER PAY		Over payments	6,864.25

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56512-1	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRTS DEPOSITED	80,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283150	10-07-2023	PSA	42,285.00	2,114.25 Rate - 5%	0.00	0.00	40,170.75	40,170.75	0.00		
02	AD009B283721	13-07-2023	PSA	34,700.00	1,735.00 Rate - 5%	0.00	0.00	32,965.00	32,965.00	0.00		
Total				76,985.00	3,849.25	0.00	0.00	73,135.75	73,135.75	0.00		



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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