



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 15-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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		
<b>Total</b>				<b>76,985.00</b>	<b>3,849.25</b>	<b>0.00</b>	<b>0.00</b>	<b>73,135.75</b>	<b>73,135.75</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY