



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

Summary sheet no : PSA-1568/MA112-5/63468
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

PSA-1568/MA112-5/63468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	2,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-07-2023	6,864.25
Received total			9,804.25
Receivable total			9,800.00
over pay		Over payments	4.25

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 25-07-2023 Ref no : ad057c026980	6,864.25
02	17-10-2023	IBT	63468-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	2,940.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293050	15-09-2023	PSA	10,000.00	200.00 Rate - 2%	0.00	0.00	9,800.00	9,800.00	0.00		
Total				10,000.00	200.00	0.00	0.00	9,800.00	9,800.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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