



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

Summary sheet no : PSA-1710/MA112-6/69107      Create date : 03 - January - 2024  
 Present count : 2      Rep confirm date : 03 - January - 2024

## PSA-1710/MA112-6/69107

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	8,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,160.00
Receivable total			8,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69107-1	<b>Deposit date</b> : 02-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : i mistake this ibt	8,160.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:10:01	Thilini receiving team	Correct IBT amount should be 8,160 & Need payment advice



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## SELECTED INVOICES - ( Average date : 03-11-2023 )

##	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	AD057B145425	03-11-2023	PSA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
<b>Total</b>				<b>8,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160.00</b>	<b>8,160.00</b>	<b>0.00</b>		



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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