



Customer : M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1076/MM05-59/46989
Present count : 3

Create date : 10 - January - 2023
Rep confirm date : 08 - February - 2023

PSA-1076/MM05-59/46989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	38,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,900.00
Receivable total			38,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	46989-1	Deposit date : 06-02-2023 Bank account : BANK OF CEYLON - 86010738	38,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 22:01:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/02/2023 according to the bank statement. = 38,900.00
2023-02-09 10:18:24	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/06 according to the bank statement date.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265962	25-01-2023	PSA	40,950.00	2,047.50 Rate - 5%	0.00	0.00	38,902.50	38,900.00	2.50	A03-Part Payment	
Total				40,950.00	2,047.50	0.00	0.00	38,902.50	38,900.00	2.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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