



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1282/MM05-69/53505
Present count : 2

Create date : 24 - May - 2023
Rep confirm date : 07 - June - 2023

PSA-1282/MM05-69/53505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	58,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,800.00
Receivable total			58,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53505-1	Deposite date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : IBT MISSING BY CUSTOMER	58,800.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272335	30-03-2023	PSA	36,670.00	0.00	0.00	0.00	36,670.00	36,670.00	0.00		
02	AD009B274306	27-04-2023	PSA	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD009B274615	02-05-2023	PSA	40,860.00	0.00	0.00	0.00	40,860.00	4,980.00	35,880.00	A03-Part Payment	
Total				94,680.00	0.00	0.00	0.00	94,680.00	58,800.00	35,880.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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