

Customer Customer Code/Grade/Narration Rep's name : NEW HASAREL OIL MART (THANAMALVILA) : NE16 / C / 10 Days Credit : PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-1079/NE16-16/47139	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

#### PSA-1079/NE16-16/47139

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

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,000.00
	48,914.80		
OVER PAY	85.20		

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-01-2023	IBT	47139-1	Deposite date : 12-01-2023 Bank account : BANK OF CEYLON - 86010738	49,000.00



NOT USE

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# SELECTED INVOICES - (Average date : 05-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133593	05-01-2023	PSA	55,585.00	6,670.20 Rate - 12%	0.00	0.00	48,914.80	48,914.80	0.00		
Tot	Total			55,585.00	6,670.20	0.00	0.00	48,914.80	48,914.80	0.00		<u>.</u>



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY