



Customer : NEW PRIYANKA MOTORS (AMPARA)  
Customer Code/Grade/Narration : NE48 / D / 0 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1168/NE48-1/49899  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

## PSA-1168/NE48-1/49899

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,731.80
OVER PAYMENT		Over payments	68.20

## SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49889-1	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	8,800.00



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD009B268868	21-02-2023	PSA	8,910.00	178.20 Rate - 2%	0.00	0.00	8,731.80	8,731.80	0.00		
<b>Total</b>				<b>8,910.00</b>	<b>178.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8,731.80</b>	<b>8,731.80</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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