

NOT USE

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

Summary sheet no: PSA-1168/NE48-1/49899Present count: 2	Create date Rep confirm date	: 08 - March - 2023 : 08 - March - 2023
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PSA-1168/NE48-1/49899

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	8,800.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	IBT	49889-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268868	21-02-2023	PSA	8,910.00	0.00	0.00	0.00	8,910.00	8,800.00	110.00	A03-Part Payment	
Tot	Total			8,910.00	0.00	0.00	0.00	8,910.00	8,800.00	110.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY