



Customer : NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1229/NE95-1/51600
Present count : 2

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

PSA-1229/NE95-1/51600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,000.00
Receivable total			7,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51600-1	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	7,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:21:49	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-23) correct IBT date (2023-03-24)



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271813	24-03-2023	PSA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		



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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