



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

Summary sheet no : PSA-1415/NE95-5/57381
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

PSA-1415/NE95-5/57381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	7,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,500.00
Receivable total			7,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57381-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MISS MY PHONE	7,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 13:16:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 7,500.00
2023-07-26 18:07:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/06/2023 according to the bank statement. = 7,500.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282107	29-06-2023	PSA	7,910.00	395.50 Rate - 5%	0.00	0.00	7,514.50	7,500.00	14.50	A03-Part Payment	
Total				7,910.00	395.50	0.00	0.00	7,514.50	7,500.00	14.50		



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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