



Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1699/NI55-115/68637
Present count : 4

Create date : 27 - December - 2023
Rep confirm date : 28 - December - 2023

PSA-1699/NI55-115/68637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	115,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,600.00
Receivable total			115,584.00
over pay		Over payments	16.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68637-1	Deposit date : 28-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collect advice note	115,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 15:14:19	Imali Madushika receiving team	NO CUSTOMER RUBBER STAMP ON IBT.NEED PAYMENT ADVICE
2024-01-05 15:11:40	Thilini receiving team	Need a customer rubber stamp on bank slip. Need a payment advice



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145015	24-10-2023	PSA	144,480.00	28,896.00 Rate - 20%	0.00	0.00	115,584.00	115,584.00	0.00		
Total				144,480.00	28,896.00	0.00	0.00	115,584.00	115,584.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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