



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)  
Customer Code/Grade/Narration : PR37 / BC / Limit 90 Days Collect 60 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-757/PR37-15/35303  
Present count : 4

Create date : 18 - May - 2022  
Rep confirm date : 18 - May - 2022

**PSA-757/PR37-15/35303**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35303-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 11:20:46	Imali Madushika receiving team	10000.00-This IBT summary date should be changed as of 04/05/2022 according to the bank statement date.
2022-05-18 21:35:47	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 10000.00
2022-05-18 15:44:23	Imali Madushika receiving team	98600.00 include in the summary number
2022-05-18 15:42:53	Imali Madushika receiving team	customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD177B008858	24-01-2022	PSA	11,635.00	0.00	0.00	0.00	11,635.00	10,000.00	1,635.00	A03-Part Payment	
Total				11,635.00	0.00	0.00	0.00	11,635.00	10,000.00	1,635.00		



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ASSIGNED TO  
139 - dilukshi

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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