



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1099/PR37-21/47759 Create date : 24 - January - 2023
Present count : 3 Rep confirm date : 24 - January - 2023

PSA-1099/PR37-21/47759
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47759-1	Deposit date : 24-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT SAMARY	21,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 10:37:44	Sewmini Tharushika receiving team	Need payment advice.
2023-01-25 11:06:28	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260832	30-11-2022	PSA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
02	AD057B132195	30-11-2022	PSA	18,310.00	0.00	0.00	4,040.00	14,270.00	14,260.00	10.00	A03-Part Payment	
Total				25,150.00	0.00	0.00	4,040.00	21,110.00	21,100.00	10.00		



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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