



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)
 Customer Code/Grade/Narration : PR37 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1193/PR37-24/50300 Create date : 15 - March - 2023
 Present count : 3 Rep confirm date : 15 - March - 2023

PSA-1193/PR37-24/50300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	19,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,620.00
Receivable total			19,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50300-1	Deposite date : 15-03-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	19,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:41:15	Sewmini Tharushika receiving team	need payment advice.
2023-03-16 09:50:35	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132799	14-12-2022	PSA	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
Total				19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		



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ASSIGNED TO
197 - Dilki 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