



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-1318/PR37-26/54027  
Present count : 2

Create date : 01 - June - 2023  
Rep confirm date : 01 - June - 2023

**PSA-1318/PR37-26/54027**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,700.00
Receivable total			8,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54027-1	Deposit date : 31-05-2023 Bank account : BANK OF CEYLON - 86010738	8,700.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD057B134262	24-01-2023	PSA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		



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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