



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

Summary sheet no : PSA-1319/PR37-27/54028
Present count : 2

Create date : 01 - June - 2023
Rep confirm date : 05 - June - 2023

PSA-1319/PR37-27/54028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-06-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			14,985.75
OVER PAY		Over payments	14.25

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54028-1	Deposit date : 05-06-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134437	26-01-2023	PSA	38,340.00	4,596.00	11,058.25	7,700.00	14,985.75	14,985.75	0.00	A06-Settled Invoice	
Total				38,340.00	4,596.00	11,058.25	7,700.00	14,985.75	14,985.75	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