



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-1438/PR37-29/58256
 Present count : 3

Create date : 07 - August - 2023
 Rep confirm date : 08 - August - 2023

PSA-1438/PR37-29/58256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58256-2	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	5,000.00
02	17-08-2023	IBT	58256-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	65,000.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD009B278758	06-06-2023	PSA	57,500.00	0.00	0.00	0.00	57,500.00	20,188.00	37,312.00	A03-Part Payment	
02	AD203B032153	06-06-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD057B138765	06-06-2023	PSA	43,680.00	4,368.00 Rate - 10%	0.00	0.00	39,312.00	39,312.00	0.00		
Total				111,680.00	4,368.00	0.00	0.00	107,312.00	70,000.00	37,312.00		



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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