



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-1548/PR37-32/62474
Present count : 2

Create date : 04 - October - 2023
Rep confirm date : 08 - October - 2023

PSA-1548/PR37-32/62474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	134,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,500.00
Receivable total			134,480.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62474-1	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : todai take ibt	134,500.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140524	19-07-2023	SHA	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
02	AD009B284568	19-07-2023	SHA	84,040.00	0.00	0.00	0.00	84,040.00	84,040.00	0.00		
03	AD009B285557	25-07-2023	SHA	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
04	AD009B285556	25-07-2023	PSA	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
Total				134,480.00	0.00	0.00	0.00	134,480.00	134,480.00	0.00		



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ASSIGNED TO
159 - 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