



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-1740/PR37-39/70142
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 19 - January - 2024

PSA-1740/PR37-39/70142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	83,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,000.00
Receivable total			82,985.00
over pay		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70142-1	Deposit date : 17-01-2024 Bank account : BOC - 0089811561	83,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:01:11	Ajith Uberanaya receiving team	This IBT summary mentioned wrong account number . It should be corrected as BOC - 0089811561. = 83,000.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145620	08-11-2023	KAV	85,825.00	0.00	0.00	15,810.00	70,015.00	70,015.00	0.00		
02	AD009B300882	09-11-2023	PSA	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
Total				98,795.00	0.00	0.00	15,810.00	82,985.00	82,985.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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