



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-1833/PR37-42/72758  
 Present count : 1

Create date : 16 - February - 2024  
 Rep confirm date : 16 - February - 2024

## PSA-1833/PR37-42/72758

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	7,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,700.00
Receivable total			7,670.00
over pay		Over payments	30.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72758-1	<b>Deposit date</b> : 07-02-2024 <b>Bank account</b> : BOC - 0089811561	7,700.00



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-1833/PR37-42/72758  
Present count : 1

Create date : 16 - February - 2024  
Rep confirm date : 16 - February - 2024

## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302640	22-11-2023	PSA	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
<b>Total</b>				<b>7,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>0.00</b>		



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-1833/PR37-42/72758  
Present count : 1

Create date : 16 - February - 2024  
Rep confirm date : 16 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY