

Customer

Customer Code/Grade/Narration

Rep's name

: *P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1844/PR37-44/73195

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

PSA-1844/PR37-44/73195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73195-1	Deposit date : 21-02-2024 Bank account : BOC - 0089811561	200,000.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B304344	01-12-2023	PSA	28,965.00	0.00	0.00	0.00	28,965.00	28,965.00	0.00		
02	AD009B306989	18-12-2023	PSA	19,905.00	0.00	0.00	0.00	19,905.00	19,905.00	0.00		
03	AD057B147717	18-12-2023	PSA	16,170.00	0.00	0.00	0.00	16,170.00	16,170.00	0.00		
04	AD009B306971	18-12-2023	PSA	77,450.00	0.00	0.00	0.00	77,450.00	77,450.00	0.00		
05	AD057B147711	18-12-2023	PSA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
06	AD057B147837	20-12-2023	WMA	275,215.00	0.00	0.00	234,255.00	40,960.00	40,910.00	50.00	A03-Part Payment	
07	AD009B307936	22-12-2023	PSA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
Total				434,305.00	0.00	0.00	234,255.00	200,050.00	200,000.00	50.00		



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Present count : 1 Rep confirm date : 21 - February - 2024

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