

Customer Customer Code/Grade/Narration Rep's name : *SANATH AUTO MOTIVE (NIVITHIGALA) : SA112 / A / 60 days credit : PSA - SUSIL PRIYANKARA

	Summary sheet no Present count	: PSA-1798/SA112-32/71792 : 1		: 06 - February - 2024 : 06 - February - 2024
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PSA-1798/SA112-32/71792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2024	60,445.00
Credit Balance	0		
Error Correction	0		
		Received total	60,445.00
		Receivable total	60,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 563261 Cheque present date : 02-03-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	60,445.00





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Create date : 06 - February - 2024 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309045	02-01-2024	PSA	60,445.00	0.00	0.00	0.00	60,445.00	60,445.00	0.00		
Tot	Total			60,445.00	0.00	0.00	0.00	60,445.00	60,445.00	0.00		



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Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY