



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / E / Cash First
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1497/SH33-41/60514
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

PSA-1497/SH33-41/60514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60514-1	Deposite date : 07-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : today visit an take advises	30,000.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278307	01-06-2023	PSA	72,620.00	0.00	42,620.00	0.00	30,000.00	30,000.00	0.00		
Total				72,620.00	0.00	42,620.00	0.00	30,000.00	30,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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