



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

Summary sheet no : PSA-1516/SH33-42/61223 Create date : 16 - September - 2023  
Present count : 1 Rep confirm date : 16 - September - 2023

## PSA-1516/SH33-42/61223

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	23,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,625.00
Receivable total			23,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61223-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	23,625.00



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	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	AD009B279207	08-06-2023	SHA	38,000.00	0.00	0.00	0.00	38,000.00	23,625.00	14,375.00	A01-Return Goods	
<b>Total</b>				<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>23,625.00</b>	<b>14,375.00</b>		



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ASSIGNED TO  
159 - 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