



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
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

PSA-1516/SH33-42/61223

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
Total				38,000.00	0.00	0.00	0.00	38,000.00	23,625.00	14,375.00		



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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