

Customer

Customer Code/Grade/Narration

Rep's name

: *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)

: SM08 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1747/SM08-85/70247

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

PSA-1747/SM08-85/70247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	34,130.00
Credit Balance	0		
Error Correction	0		
Received total			34,130.00
Receivable total			34,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 078639 Cheque present date : 15-02-2024 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	34,130.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305795	11-12-2023	PSA	42,870.00	0.00	0.00	8,740.00	34,130.00	34,130.00	0.00		
Total				42,870.00	0.00	0.00	8,740.00	34,130.00	34,130.00	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