



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-656/SR09-32/32407
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

PSA-656/SR09-32/32407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	63,917.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,917.00
Receivable total			63,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32407-1	Deposite date : 11-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : today colect	63,917.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B232018	16-12-2021	PSA	139,365.00	11,098.00	0.00	640.00	127,627.00	664.95	126,962.05	A03-Part Payment	
02	AD009B233836	24-12-2021	PSA	36,860.00	2,948.80 Rate - 8%	0.00	0.00	33,911.20	33,911.20	0.00		
03	AD009B233868	24-12-2021	PSA	10,450.00	836.00 Rate - 8%	0.00	0.00	9,614.00	9,614.00	0.00		
04	AD009B233872	24-12-2021	PSA	22,165.00	2,438.15 Rate - 11%	0.00	0.00	19,726.85	19,726.85	0.00		
Total				208,840.00	17,320.95	0.00	640.00	190,879.05	63,917.00	126,962.05		



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ASSIGNED TO
139 - dilukshi

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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