



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-746/SR09-38/34808  
Present count : 2

Create date : 03 - May - 2022  
Rep confirm date : 03 - May - 2022

## PSA-746/SR09-38/34808

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	8,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,130.00
Receivable total			8,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34808-1	Deposit date : 03-05-2022 Bank account : SAMPATH BANK - 110041381	8,130.00



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## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD203B029208	02-03-2022	PSA	8,130.00	0.00	0.00	0.00	8,130.00	8,130.00	0.00		
<b>Total</b>				<b>8,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,130.00</b>	<b>8,130.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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