



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)  
Customer Code/Grade/Narration : SU65 / B / 40 Days Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-946/SU65-36/42765  
Present count : 2

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## PSA-946/SU65-36/42765

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-10-2022	145,120.00
Received total			145,120.00
Receivable total			145,120.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 17-10-2022 <b>Ref no</b> : ad57c021240	145,120.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 16:29:00	chathurangi Shashikala receiving team	Need customer payment advice



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD203B029842	07-09-2022	PSA	85,300.00	0.00	40,580.00	0.00	44,720.00	44,720.00	0.00	A06-Settled Invoice	
02	AD203B029845	08-09-2022	PSA	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
03	AD203B029846	08-09-2022	PSA	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
<b>Total</b>				<b>185,700.00</b>	<b>0.00</b>	<b>40,580.00</b>	<b>0.00</b>	<b>145,120.00</b>	<b>145,120.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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