



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-1041/SU65-39/46343  
Present count : 2

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

**PSA-1041/SU65-39/46343**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	7,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,330.00
Receivable total			7,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46343-1	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	7,330.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-28 09:34:56	Sewmini Tharushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD203B030528	21-12-2022	PSA	7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		
Total				7,330.00	0.00	0.00	0.00	7,330.00	7,330.00	0.00		



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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