



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-1234/SU65-43/51897
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 28 - April - 2023

PSA-1234/SU65-43/51897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	61,845.00
Credit Balance	0		
Error Correction	0		
Received total			61,845.00
Receivable total			61,840.00
OVER PAY		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 302391 Cheque present date : 30-04-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	61,845.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD203B031276	09-03-2023	PSA	68,350.00	0.00	6,510.00	0.00	61,840.00	61,840.00	0.00	A06-Settled Invoice	
Total				68,350.00	0.00	6,510.00	0.00	61,840.00	61,840.00	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