



Customer : *UPALI MOTORS (MONARAGALA)
Customer Code/Grade/Narration : UP12 / H / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1544/UP12-7/62278
Present count : 3

Create date : 03 - October - 2023
Rep confirm date : 30 - October - 2023

PSA-1544/UP12-7/62278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			11,920.00
over pay		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62278-1	Deposite date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colect	12,000.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD203B033013	11-08-2023	PSA	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
Total				11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	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