



Customer : *UVA MOTORS (BADULLA)
 Customer Code/Grade/Narration : UV01 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1372/UV01-1/55450
 Present count : 2

Create date : 24 - June - 2023
 Rep confirm date : 24 - June - 2023

PSA-1372/UV01-1/55450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	30,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,200.00
Receivable total			30,160.00
OVER PAY		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55450-1	Deposit date : 23-06-2023 Bank account : HNB - 59010017898 Delay reason : TODAY VISIT UV01 SHOP	30,200.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281094	22-06-2023	PSA	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
Total				30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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