



Customer : \*WELLAWATHTHA SERVICE STATION(WELIMADA)  
Customer Code/Grade/Narration : WE24 / B / 40 Days Credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1597/WE24-1/64451  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 27 - November - 2023

**PSA-1597/WE24-1/64451**

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	25,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,270.00
Receivable total			25,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	64451-1	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739	25,270.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD203B033486	12-09-2023	PSA	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
02	AD009B292597	12-09-2023	PSA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
<b>Total</b>				<b>25,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,270.00</b>	<b>25,270.00</b>	<b>0.00</b>		



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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