



Customer : M . A . MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : MM05 / BB /  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-614/MM05-47/30462  
 Present count : 1

Create date : 01 - February - 2022  
 Rep confirm date : 02 - February - 2022

## PSA-614/MM05-47/30462

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

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	758,820.00
Credit Balance	0		
Error Correction	0		
Received total			758,820.00
Receivable total			758,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		<b>Cheque no</b> : 581714 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	358,820.00
02	02-02-2022	cheque		<b>Cheque no</b> : 581713 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	400,000.00



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## SELECTED INVOICES - ( Average date : 24-10-2021 )

##	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	AD057B117052	14-10-2021	PSA	29,825.00	0.00	0.00	0.00	29,825.00	29,825.00	0.00		
02	AD057B117053	14-10-2021	PSA	49,765.00	0.00	0.00	0.00	49,765.00	49,765.00	0.00		
03	AD203B027141	14-10-2021	PSA	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
04	AD203B027142	14-10-2021	PSA	76,175.00	0.00	0.00	0.00	76,175.00	76,175.00	0.00		
05	AD009B222091	14-10-2021	PSA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
06	AD203B027145	15-10-2021	PSA	85,550.00	0.00	81,595.00	0.00	3,955.00	3,955.00	0.00		
07	AD467B017191	15-10-2021	PSA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
08	AD009B222458	17-10-2021	PSA	69,400.00	0.00	0.00	0.00	69,400.00	69,400.00	0.00		
09	AD467B017226	17-10-2021	PSA	20,620.00	0.00	0.00	0.00	20,620.00	20,620.00	0.00		
10	AD203B027173	18-10-2021	PSA	46,270.00	0.00	0.00	0.00	46,270.00	46,270.00	0.00		
11	AD057B117273	19-10-2021	PSA	83,925.00	0.00	0.00	0.00	83,925.00	83,925.00	0.00		
12	AD467B017260	19-10-2021	PSA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
13	AD057B117426	23-10-2021	PSA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
14	AD467B017310	23-10-2021	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
15	AD009B223513	25-10-2021	PSA	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
16	AD009B223516	25-10-2021	PSA	23,440.00	0.00	0.00	0.00	23,440.00	23,440.00	0.00		
17	AD009B223517	25-10-2021	PSA	56,045.00	0.00	0.00	0.00	56,045.00	56,045.00	0.00		
18	AD009B223518	25-10-2021	PSA	110,960.00	0.00	0.00	56,060.00	54,900.00	54,900.00	0.00		
19	AD057B117523	25-10-2021	PSA	14,275.00	0.00	0.00	0.00	14,275.00	14,275.00	0.00		
20	AD177B006680	28-10-2021	PSA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
21	AD203B028006	12-12-2021	PSA	93,800.00	0.00	0.00	0.00	93,800.00	81,595.00	12,205.00	A03-Part Payment	
<b>Total</b>				<b>908,680.00</b>	<b>0.00</b>	<b>81,595.00</b>	<b>56,060.00</b>	<b>771,025.00</b>	<b>758,820.00</b>	<b>12,205.00</b>		



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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