



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

Summary sheet no : PSA-616/MM05-48/30612
 Present count : 2

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

PSA-616/MM05-48/30612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-03-2022	710,460.00
Credit Balance	0		
Error Correction	0		
Received total			710,460.00
Receivable total			710,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 581716 Cheque present date : 21-03-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	355,460.00
02	02-02-2022	cheque		Cheque no : 581715 Cheque present date : 15-03-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	355,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 14:14:14	Shashini Thakshara receiving team	incorrect image



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B224822	03-11-2021	PSA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
02	AD467B017518	03-11-2021	PSA	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
03	AD009B224821	03-11-2021	PSA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B226295	12-11-2021	PSA	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
05	AD009B226308	12-11-2021	PSA	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
06	AD009B226321	12-11-2021	PSA	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
07	AD203B027514	16-11-2021	PSA	49,880.00	0.00	0.00	3,130.00	46,750.00	46,750.00	0.00		
08	AD009B227002	17-11-2021	PSA	36,350.00	0.00	0.00	0.00	36,350.00	36,350.00	0.00		
09	AD009B227050	17-11-2021	PSA	24,175.00	0.00	0.00	6,400.00	17,775.00	17,775.00	0.00		
10	AD009B227170	17-11-2021	PSA	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
11	AD009B227181	17-11-2021	PSA	21,690.00	0.00	0.00	3,790.00	17,900.00	17,900.00	0.00		
12	AD177B007239	19-11-2021	PSA	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
13	AD203B027612	19-11-2021	PSA	58,150.00	0.00	0.00	0.00	58,150.00	58,150.00	0.00		
14	AD009B227376	19-11-2021	PSA	41,610.00	0.00	0.00	0.00	41,610.00	41,610.00	0.00		
15	AD203B027675	24-11-2021	PSA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
16	AD009B228206	24-11-2021	PSA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
17	AD009B228218	24-11-2021	PSA	58,790.00	0.00	0.00	0.00	58,790.00	58,790.00	0.00		
18	AD009B228251	24-11-2021	PSA	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
19	AD057B119423	25-11-2021	PSA	52,310.00	0.00	0.00	6,590.00	45,720.00	45,720.00	0.00		
20	AD009B228908	27-11-2021	PSA	15,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00		
21	AD009B228927	27-11-2021	PSA	35,665.00	0.00	0.00	13,720.00	21,945.00	21,945.00	0.00		
22	AD009B229314	30-11-2021	PSA	44,080.00	0.00	0.00	39,880.00	4,200.00	4,200.00	0.00		
23	AD203B027758	30-11-2021	PSA	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
24	AD203B027905	08-12-2021	PSA	83,540.00	0.00	0.00	0.00	83,540.00	53,885.00	29,655.00	A03-Part Payment	
25	AD203B028006	12-12-2021	PSA	93,800.00	0.00	0.00	0.00	93,800.00	12,205.00	81,595.00	A06-Settled Invoice	
Total				902,720.00	0.00	0.00	81,010.00	821,710.00	710,460.00	111,250.00		



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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