



Customer : NIPUNA MOTORS (WILGAMUWA)
 Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-630/NI55-41/31082
 Present count : 2

Create date : 10 - February - 2022
 Rep confirm date : 13 - February - 2022

PSA-630/NI55-41/31082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-02-2022	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,000.00
Receivable total			125,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	IBT	31082-3	Deposit date : 11-02-2022 Bank account : SAMPATH BANK - 110041381	55,000.00
02	13-02-2022	IBT	31082-2	Deposit date : 11-02-2022 Bank account : SAMPATH BANK - 110041381	15,000.00
03	13-02-2022	IBT	31082-1	Deposit date : 11-02-2022 Bank account : SAMPATH BANK - 110041381	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 13:39:55	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



Customer : NIPUNA MOTORS (WILGAMUWA)
 Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-630/NI55-41/31082
 Present count : 2

Create date : 10 - February - 2022
 Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120452	16-12-2021	PSA	19,815.00	2,853.00 IW	0.00	0.00	16,962.00	12,780.25	4,181.75	A01-Return Goods	
02	AD057B120455	16-12-2021	PSA	26,150.00	4,186.80 Rate - 18%	0.00	2,890.00	19,073.20	19,073.20	0.00		
03	AD009B232174	16-12-2021	PSA	11,850.00	2,133.00 Rate - 18%	0.00	0.00	9,717.00	8,735.65	981.35	A01-Return Goods	
04	AD009B232175	16-12-2021	PSA	27,275.00	4,909.50 Rate - 18%	0.00	0.00	22,365.50	22,365.50	0.00		
05	AD009B232173	16-12-2021	PSA	73,900.00	10,344.60 IW	0.00	1,510.00	62,045.40	62,045.40	0.00		
Total				158,990.00	24,426.90	0.00	4,400.00	130,163.10	125,000.00	5,163.10		



Customer : NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-630/NI55-41/31082
Present count : 2

Create date : 10 - February - 2022
Rep confirm date : 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY