



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-687/NI55-48/33044
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 30 - March - 2022

PSA-687/NI55-48/33044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33044-1	Deposit date : 29-03-2022 Bank account : BANK OF CEYLON - 86010738	300,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B231963	15-12-2021	PSA	24,110.00	0.00	0.00	0.00	24,110.00	24,110.00	0.00		
02	AD009B232174	16-12-2021	PSA	11,850.00	2,133.00	8,735.65	0.00	981.35	981.35	0.00		
03	AD009B232176	16-12-2021	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
04	AD057B120449	16-12-2021	PSA	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
05	AD057B120450	16-12-2021	PSA	5,255.00	0.00	0.00	2,020.00	3,235.00	3,235.00	0.00		
06	AD057B120451	16-12-2021	PSA	19,990.00	0.00	0.00	4,640.00	15,350.00	15,350.00	0.00		
07	AD057B120452	16-12-2021	PSA	19,815.00	2,853.00	12,780.25	0.00	4,181.75	4,181.75	0.00		
08	AD057B120453	16-12-2021	PSA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
09	AD057B120454	16-12-2021	PSA	6,855.00	0.00	0.00	2,770.00	4,085.00	4,085.00	0.00		
10	AD467B018338	16-12-2021	PSA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
11	AD467B019357	10-02-2022	PSA	4,680.00	187.20 Rate - 4%	0.00	0.00	4,492.80	4,492.80	0.00		
12	AD467B019359	10-02-2022	PSA	258,720.00	36,220.80 Rate - 14%	0.00	0.00	222,499.20	222,499.20	0.00		
13	AD057B124002	14-02-2022	PSA	3,420.00	0.00	0.00	0.00	3,420.00	1,474.90	1,945.10	A03-Part Payment	
Total				374,285.00	41,394.00	21,515.90	9,430.00	301,945.10	300,000.00	1,945.10		



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: 1

Create date

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: 21 - March - 2022

: 30 - March - 2022

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