



Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1209/NI55-96/51028
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 01 - November - 2023

PSA-1209/NI55-96/51028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-10-2023	374,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,520.00
Receivable total			374,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	51028-2	Deposite date : 27-10-2023 Bank account : BANK OF CEYLON - 86010738	192,200.00
02	06-10-2023	IBT	51028-1	Deposite date : 31-10-2023 Bank account : BANK OF CEYLON - 86010738	182,320.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B142323	23-08-2023	PSA	36,960.00	0.00	0.00	0.00	36,960.00	36,960.00	0.00		
02	AD057B142334	23-08-2023	PSA	9,840.00	1,968.00 Rate - 20%	0.00	0.00	7,872.00	7,872.00	0.00		
03	AD057B142335	23-08-2023	PSA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
04	AD009B289799	23-08-2023	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B289807	23-08-2023	PSA	3,520.00	704.00 Rate - 20%	0.00	0.00	2,816.00	2,816.00	0.00		
06	AD009B289777	23-08-2023	PSA	19,205.00	3,841.00 Rate - 20%	0.00	0.00	15,364.00	15,364.00	0.00		
07	AD057B142322	23-08-2023	PSA	76,520.00	13,968.00 Rate - 20%	0.00	6,680.00	55,872.00	55,872.00	0.00		
08	AD057B142488	25-08-2023	PSA	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
09	AD057B144381	11-10-2023	PSA	299,430.00	71,574.30 Rate - 27%	0.00	34,340.00	193,515.70	193,462.80	52.90	A03-Part Payment	
10	AD009B296545	11-10-2023	PSA	30,840.00	8,326.80 Rate - 27%	0.00	0.00	22,513.20	22,513.20	0.00		
Total				515,975.00	100,382.10	0.00	41,020.00	374,572.90	374,520.00	52.90		



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ASSIGNED TO
139 - dilukshi

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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