



Customer : NAMAL MOTORS (BADULLA)  
Customer Code/Grade/Narration : NM11 / ZO / Cash Payment Only registerd-No Credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-591/NM11-1/29887  
Present count : 2

Create date : 20 - January - 2022  
Rep confirm date : 20 - January - 2022

**PSA-591/NM11-1/29887**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 18-01-2022    | 600,000.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 600,000.00 |
| Receivable total |   |               | 594,290.00 |
| over payment     |   | Over payments | 5,710.00   |

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

|    | Entered Date | Type | Description | More details                                                          | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------|------------|
| 01 | 20-01-2022   | IBT  | 29887-1     | Deposit date : 18-01-2022<br>Bank account : BANK OF CEYLON - 86010738 | 600,000.00 |



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

| ##    | 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    | AD009B237071 | 18-01-2022    | PSA       | 73,045.00       | 4,382.70<br>Rate - 6% | 0.00                    | 0.00                  | 68,662.30        | 68,662.30      | 0.00      |                    |                |
| 02    | AD009B237074 | 18-01-2022    | PSA       | 58,750.00       | 2,926.20<br>Rate - 6% | 0.00                    | 9,980.00              | 45,843.80        | 45,843.80      | 0.00      |                    |                |
| 03    | AD009B237084 | 18-01-2022    | DEV       | 189,570.00      | 8,297.40<br>Rate - 6% | 0.00                    | 0.00                  | 181,272.60       | 181,272.60     | 0.00      |                    |                |
| 04    | AD177B008696 | 19-01-2022    | DEV       | 82,295.00       | 4,937.70<br>Rate - 6% | 0.00                    | 0.00                  | 77,357.30        | 66,523.50      | 10,833.80 | A03-Part Payment   |                |
| 05    | AD009B237197 | 19-01-2022    | DEV       | 5,240.00        | 314.40<br>Rate - 6%   | 0.00                    | 0.00                  | 4,925.60         | 4,925.60       | 0.00      |                    |                |
| 06    | AD009B237210 | 19-01-2022    | PSA       | 30,295.00       | 1,817.70<br>Rate - 6% | 0.00                    | 0.00                  | 28,477.30        | 28,477.30      | 0.00      |                    |                |
| 07    | AD009B237216 | 19-01-2022    | PSA       | 10,170.00       | 610.20<br>Rate - 6%   | 0.00                    | 0.00                  | 9,559.80         | 9,559.80       | 0.00      |                    |                |
| 08    | AD009B237242 | 19-01-2022    | DEV       | 105,860.00      | 5,957.40<br>Rate - 6% | 0.00                    | 6,570.00              | 93,332.60        | 93,332.60      | 0.00      |                    |                |
| 09    | AD009B237437 | 20-01-2022    | PSA       | 10,075.00       | 604.50<br>Rate - 6%   | 0.00                    | 0.00                  | 9,470.50         | 9,470.50       | 0.00      |                    |                |
| 10    | AD057B122480 | 20-01-2022    | PSA       | 6,210.00        | 372.60<br>Rate - 6%   | 0.00                    | 0.00                  | 5,837.40         | 5,837.40       | 0.00      |                    |                |
| 11    | AD009B237440 | 20-01-2022    | PSA       | 69,670.00       | 4,180.20<br>Rate - 6% | 0.00                    | 0.00                  | 65,489.80        | 65,489.80      | 0.00      |                    |                |
| 12    | AD009B237444 | 20-01-2022    | PSA       | 3,800.00        | 228.00<br>Rate - 6%   | 0.00                    | 0.00                  | 3,572.00         | 3,572.00       | 0.00      |                    |                |
| 13    | AD009B237449 | 20-01-2022    | PSA       | 18,120.00       | 1,087.20<br>Rate - 6% | 0.00                    | 5,710.00              | 11,322.80        | 11,322.80      | 0.00      |                    |                |
| Total |              |               |           | 663,100.00      | 35,716.20             | 0.00                    | 22,260.00             | 605,123.80       | 594,290.00     | 10,833.80 |                    |                |



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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