



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 : 4

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

PSA-591/NM11-1/29887

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			585,082.20
over payment		Over payments	14,917.80

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 Bank account : BANK OF CEYLON - 86010738	600,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 09:31:37	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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 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 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 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 Rate - 6%	10,833.80	0.00	66,523.50	66,523.50	0.00	A03-Part Payment	
05	AD009B237197	19-01-2022	DEV	5,240.00	314.40 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 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 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 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 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 Rate - 6%	0.00	0.00	5,837.40	5,837.40	0.00		
11	AD009B237440	20-01-2022	PSA	69,670.00	3,570.60 Rate - 6%	0.00	10,160.00	55,939.40	55,939.40	0.00		
12	AD009B237444	20-01-2022	PSA	3,800.00	228.00 Rate - 6%	0.00	0.00	3,572.00	3,572.00	0.00		
13	AD009B237449	20-01-2022	PSA	18,120.00	744.60 Rate - 6%	0.00	5,710.00	11,665.40	11,665.40	0.00		
Total				663,100.00	34,764.00	10,833.80	32,420.00	585,082.20	585,082.20	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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