



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-658/PO03-37/32465
Present count : 1

Create date : 06 - March - 2022
Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

PSA-658/PO03-37/32465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	551,840.00
Credit Balance	0		
Error Correction	0		
Received total			551,840.00
Receivable total			551,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 480154 Cheque present date : 10-05-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	137,960.00
02	31-03-2022	cheque		Cheque no : 480153 Cheque present date : 30-04-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	137,960.00
03	31-03-2022	cheque - This is urgent cheque.		Cheque no : 480152 Cheque present date : 23-04-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	137,960.00
04	31-03-2022	cheque - This is urgent cheque.		Cheque no : 480151 Cheque present date : 11-04-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	137,960.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B229915	05-12-2021	PSA	9,875.00	0.00	4,430.00	0.00	5,445.00	5,445.00	0.00		
02	AD203B027864	07-12-2021	PSA	15,255.00	0.00	12,900.00	0.00	2,355.00	2,355.00	0.00		
03	AD009B233235	23-12-2021	PSA	56,795.00	0.00	34,785.00	0.00	22,010.00	894.00	21,116.00	A01-Return Goods	
04	AD009B233778	24-12-2021	PSA	18,140.00	0.00	17,108.00	0.00	1,032.00	1,032.00	0.00		
05	AD203B028131	24-12-2021	PSA	36,445.00	0.00	31,735.00	0.00	4,710.00	4,710.00	0.00		
06	AD009B235689	06-01-2022	PSA	62,270.00	0.00	0.00	0.00	62,270.00	62,270.00	0.00		
07	AD009B236275	10-01-2022	PSA	26,800.00	0.00	0.00	4,150.00	22,650.00	22,650.00	0.00		
08	AD177B008590	11-01-2022	PSA	2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00		
09	AD203B028332	12-01-2022	PSA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
10	AD203B028331	12-01-2022	PSA	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
11	AD009B236705	13-01-2022	DEV	78,655.00	0.00	0.00	0.00	78,655.00	78,655.00	0.00		
12	AD467B018925	21-01-2022	DEV	20,870.00	1,475.00 Rate - 10%	0.00	6,120.00	13,275.00	13,275.00	0.00		
13	AD177B008767	21-01-2022	DEV	35,875.00	0.00	0.00	0.00	35,875.00	35,875.00	0.00		
14	AD009B237699	21-01-2022	DEV	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
15	AD177B008763	21-01-2022	DEV	6,145.00	614.50 Rate - 10%	0.00	0.00	5,530.50	5,530.50	0.00		
16	AD009B238039	22-01-2022	DEV	137,640.00	12,341.50 IW	0.00	6,400.00	118,898.50	118,898.50	0.00		
17	AD203B028525	25-01-2022	PSA	104,710.00	0.00	0.00	5,310.00	99,400.00	99,400.00	0.00		
18	AD009B238845	26-01-2022	DEV	44,835.00	0.00	0.00	0.00	44,835.00	44,835.00	0.00		
19	AD203B028794	29-01-2022	PSA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
Total				710,325.00	14,431.00	100,958.00	21,980.00	572,956.00	551,840.00	21,116.00		



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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