



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-760/PO03-39/35326
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 19 - May - 2022

PSA-760/PO03-39/35326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-06-2022	563,500.00
Credit Balance	0		
Error Correction	0		
Received total			563,500.00
Receivable total			563,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 480171 Cheque present date : 30-06-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	112,700.00
02	18-05-2022	cheque		Cheque no : 480170 Cheque present date : 27-06-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	112,700.00
03	18-05-2022	cheque		Cheque no : 480169 Cheque present date : 22-06-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	112,700.00
04	18-05-2022	cheque		Cheque no : 480168 Cheque present date : 17-06-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	112,700.00
05	18-05-2022	cheque		Cheque no : 480167 Cheque present date : 12-06-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	112,700.00



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-760/PO03-39/35326 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B233235	23-12-2021	PSA	56,795.00	0.00	35,679.00	0.00	21,116.00	21,116.00	0.00		
02	AD203B028304	11-01-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	5,522.75	10,377.25	A01-Return Goods	
03	AD009B242457	24-02-2022	PSA	37,925.00	3,649.50 Rate - 10%	0.00	1,430.00	32,845.50	32,845.50	0.00		
04	AD009B242311	24-02-2022	PSA	25,960.00	0.00	0.00	0.00	25,960.00	25,960.00	0.00		
05	AD009B242318	24-02-2022	PSA	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
06	AD009B242317	24-02-2022	PSA	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
07	AD009B243230	25-02-2022	PSA	90,520.00	0.00	0.00	3,175.00	87,345.00	87,345.00	0.00		
08	AD009B243488	25-02-2022	PSA	63,950.00	0.00	0.00	0.00	63,950.00	63,950.00	0.00		
09	AD009B243459	25-02-2022	PSA	30,865.00	0.00	0.00	0.00	30,865.00	30,865.00	0.00		
10	AD009B243229	25-02-2022	PSA	740.00	0.00	0.00	0.00	740.00	740.00	0.00		
11	AD009B243228	25-02-2022	PSA	4,050.00	0.00	0.00	1,300.00	2,750.00	2,750.00	0.00		
12	AD177B009620	25-02-2022	PSA	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
13	AD057B124737	25-02-2022	PSA	47,385.00	5,495.25 Rate - 15%	0.00	10,750.00	31,139.75	31,139.75	0.00		
14	AD203B029141	28-02-2022	PSA	15,630.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00		
15	AD203B029147	28-02-2022	PSA	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00		
16	AD009B244336	07-03-2022	PSA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
17	AD009B244384	07-03-2022	PSA	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
18	AD009B244589	07-03-2022	PSA	54,505.00	3,187.50 IW	0.00	5,940.00	45,377.50	45,377.50	0.00		
19	AD009B244590	07-03-2022	PSA	13,790.00	0.00	0.00	0.00	13,790.00	13,790.00	0.00		
20	AD009B245037	29-03-2022	PSA	183,240.00	14,306.50 Rate - 10%	0.00	40,175.00	128,758.50	128,758.50	0.00		
Total				698,965.00	26,638.75	35,679.00	62,770.00	573,877.25	563,500.00	10,377.25		

