



Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1154/PO03-51/49499
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 30 - March - 2023

PSA-1154/PO03-51/49499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-03-2023	291,404.00
Credit Balance	0		
Error Correction	0		
Received total			291,404.00
Receivable total			291,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 576031 Cheque present date : 25-03-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	91,404.00
02	08-03-2023	cheque		Cheque no : 576030 Cheque present date : 20-03-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00
03	08-03-2023	cheque		Cheque no : 576029 Cheque present date : 10-03-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B265483	20-01-2023	DEV	15,645.00	0.00	0.00	0.00	15,645.00	9,002.30	6,642.70	A02-B/L to pay Company	FAN BELT DISCOUNT AN DAMEGE RTN 19243/=
02	AD009B265543	20-01-2023	PSA	92,475.00	0.00	0.00	18,000.00	74,475.00	74,475.00	0.00		
03	AD009B265537	20-01-2023	PSA	57,730.00	5,773.00 Rate - 10%	0.00	2,180.00	49,777.00	34,695.00	15,082.00	A01-Return Goods	
04	AD009B265801	24-01-2023	DEV	88,440.00	0.00	0.00	0.00	88,440.00	88,440.00	0.00		
05	AD009B265918	25-01-2023	DEV	41,370.00	0.00	0.00	0.00	41,370.00	41,370.00	0.00		
06	AD009B266107	25-01-2023	DEV	46,690.00	3,268.30 Rate - 7%	0.00	0.00	43,421.70	43,421.70	0.00		
Total				342,350.00	9,041.30	0.00	20,180.00	313,128.70	291,404.00	21,724.70		



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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