



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

Summary sheet no : PSA-1310/PO03-58/53938
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

PSA-1310/PO03-58/53938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2023	17,115.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,115.00
Receivable total			17,114.70
OVER PAY		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cash	AD009B5265537	Cash received date : 31-05-2023 Cash book no : 44693	17,115.00



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

Summary sheet no : PSA-1310/PO03-58/53938
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265537	20-01-2023	PSA	57,730.00	5,555.00	32,880.30	2,180.00	17,114.70	17,114.70	0.00	A06-Settled Invoice	
Total				57,730.00	5,555.00	32,880.30	2,180.00	17,114.70	17,114.70	0.00		



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

Summary sheet no : PSA-1310/PO03-58/53938 Create date : 31 - May - 2023
Present count : 1 Rep confirm date : 31 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY