



Customer : *PODIPUTHA MOTORS (BADULLA)
 Customer Code/Grade/Narration : PO03 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1418/PO03-63/57430
 Present count : 1

Create date : 24 - July - 2023
 Rep confirm date : 24 - July - 2023

PSA-1418/PO03-63/57430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	299,640.00
Credit Balance	0		
Error Correction	0		
Received total			299,640.00
Receivable total			299,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 603798 Cheque present date : 24-08-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	99,640.00
02	24-07-2023	cheque		Cheque no : 603796 Cheque present date : 15-08-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00
03	24-07-2023	cheque		Cheque no : 603797 Cheque present date : 20-08-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280831	21-06-2023	PSA	79,730.00	0.00	0.00	0.00	79,730.00	79,730.00	0.00		
02	AD009B280832	21-06-2023	PSA	115,055.00	0.00	0.00	0.00	115,055.00	92,855.00	22,200.00	A01-Return Goods	
03	AD009B280833	21-06-2023	PSA	79,980.00	0.00	0.00	0.00	79,980.00	79,980.00	0.00		
04	AD009B281003	22-06-2023	PSA	68,060.00	0.00	0.00	0.00	68,060.00	47,075.00	20,985.00	A01-Return Goods	
Total				342,825.00	0.00	0.00	0.00	342,825.00	299,640.00	43,185.00		

