



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

Summary sheet no : PSA-1554/PO03-66/62827
 Present count : 1

Create date : 10 - October - 2023
 Rep confirm date : 01 - November - 2023

PSA-1554/PO03-66/62827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2023	344,900.00
Credit Balance	0		
Error Correction	0		
Received total			344,900.00
Receivable total			344,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		Cheque no : 619423 Cheque present date : 08-11-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00
02	01-11-2023	cheque		Cheque no : 619424 Cheque present date : 15-11-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	100,000.00
03	01-11-2023	cheque		Cheque no : 619425 Cheque present date : 18-11-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	144,900.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291455	05-09-2023	PSA	5,570.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00		
02	AD009B291469	06-09-2023	PSA	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
03	AD009B291470	06-09-2023	PSA	46,820.00	0.00	0.00	0.00	46,820.00	46,820.00	0.00		
04	AD009B291545	06-09-2023	PSA	120,725.00	0.00	0.00	0.00	120,725.00	120,725.00	0.00		
05	AD203B033401	06-09-2023	PSA	38,520.00	0.00	0.00	2,825.00	35,695.00	30,045.00	5,650.00	A01-Return Goods	
06	AD009B291468	06-09-2023	PSA	54,005.00	0.00	0.00	10,020.00	43,985.00	40,100.00	3,885.00	A01-Return Goods	
07	AD009B291471	06-09-2023	PSA	49,770.00	0.00	0.00	0.00	49,770.00	29,110.00	20,660.00	A01-Return Goods	
08	AD009B292287	11-09-2023	PSA	45,310.00	0.00	0.00	0.00	45,310.00	45,310.00	0.00		
09	AD009B292689	13-09-2023	PSA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
Total				387,940.00	0.00	0.00	12,845.00	375,095.00	344,900.00	30,195.00		



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ASSIGNED TO
159 - Rashmika

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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