



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

Summary sheet no : PSA-1670/PO03-67/67108
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

PSA-1670/PO03-67/67108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	10-09-2023	95,685.00
Error Correction	0		
Received total			95,685.00
Receivable total			93,870.00
over pay		Over payments	1,815.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046778/ Inv. No.AD009B281003	Credit note no : AD009C009866 Credit note date : 2023-08-04 Credit note Rep code : PSA Reason : Settled Bill Return	20,985.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046779/ Inv. No.AD009B280832	Credit note no : AD009C009867 Credit note date : 2023-08-04 Credit note Rep code : PSA Reason : Settled Bill Return	22,200.00
03	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047502/ Inv. No.AD009B285461	Credit note no : AD009C010023 Credit note date : 2023-09-14 Credit note Rep code : PSA Reason : Settled Bill Return	8,000.00
04	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047503/ Inv. No.AD009B285690	Credit note no : AD009C010024 Credit note date : 2023-09-14 Credit note Rep code : PSA Reason : Settled Bill Return	11,740.00
05	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047504/ Inv. No.AD009B285688	Credit note no : AD009C010025 Credit note date : 2023-09-14 Credit note Rep code : PSA Reason : Settled Bill Return	6,400.00
06	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048746/ Inv. No.AD009B291471	Credit note no : AD009C010339 Credit note date : 2023-11-21 Credit note Rep code : PSA Reason : Settled Bill Return	20,660.00

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	Entered Date	Type	Description	More details	Amount
07	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048747/ Inv. No.AD009B291468	Credit note no : AD009C010340 Credit note date : 2023-11-21 Credit note Rep code : PSA Reason : Settled Bill Return	3,885.00
08	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N002804/ Inv. No.AD203B022703	Credit note no : AD203C000700 Credit note date : 2023-04-08 Credit note Rep code : PSA Reason : Settled Bill Return	1,815.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	** AD009B280832	21-06-2023	PSA	115,055.00	0.00	92,855.00	0.00	22,200.00	22,200.00	0.00		
02	** AD009B281003	22-06-2023	PSA	68,060.00	0.00	47,075.00	0.00	20,985.00	20,985.00	0.00		
03	** AD009B285688	25-07-2023	PSA	101,645.00	0.00	95,245.00	0.00	6,400.00	6,400.00	0.00		
04	** AD009B285461	25-07-2023	PSA	21,695.00	0.00	13,695.00	0.00	8,000.00	8,000.00	0.00		
05	** AD009B285690	25-07-2023	PSA	22,610.00	0.00	10,870.00	0.00	11,740.00	11,740.00	0.00		
06	** AD009B291471	06-09-2023	PSA	49,770.00	0.00	29,110.00	0.00	20,660.00	20,660.00	0.00		
07	** AD009B291468	06-09-2023	PSA	54,005.00	0.00	40,100.00	10,020.00	3,885.00	3,885.00	0.00		
Total				432,840.00	0.00	328,950.00	10,020.00	93,870.00	93,870.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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