



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

Summary sheet no : PSA-1705/PO03-70/68852
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

PSA-1705/PO03-70/68852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	61,570.00
Credit Balance	0		
Error Correction	0		
Received total			61,570.00
Receivable total			61,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 636429 Cheque present date : 28-12-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	61,570.00



NOT USE

Summary sheet no	: PSA-1705/PO03-70/68852	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 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	AD009B296262	10-10-2023	PSA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B299063	26-10-2023	PSA	48,420.00	0.00	0.00	0.00	48,420.00	48,420.00	0.00		
Total				61,570.00	0.00	0.00	0.00	61,570.00	61,570.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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