

Customer

Customer Code/Grade/Narration

Rep's name

: *PODIPUTHA MOTORS (BADULLA)

: PO03 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1785/PO03-72/71449

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

PSA-1785/PO03-72/71449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-03-2024	480,713.00
Credit Balance	0		
Error Correction	0		
Received total			480,713.00
Receivable total			480,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 662455 Cheque present date : 06-03-2024 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	120,713.00
02	01-02-2024	cheque		Cheque no : 662454 Cheque present date : 08-03-2024 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	120,000.00
03	01-02-2024	cheque		Cheque no : 662453 Cheque present date : 10-03-2024 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	120,000.00
04	01-02-2024	cheque		Cheque no : 662452 Cheque present date : 15-03-2024 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	120,000.00



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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B308892	29-12-2023	PSA	9,790.00	979.00 Rate - 10%	0.00	0.00	8,811.00	8,811.00	0.00		
02	AD009B308814	29-12-2023	PSA	43,855.00	0.00	0.00	0.00	43,855.00	43,855.00	0.00		
03	AD009B308809	29-12-2023	PSA	56,870.00	0.00	0.00	0.00	56,870.00	56,870.00	0.00		
04	AD057B148199	29-12-2023	PSA	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
05	AD009B308813	29-12-2023	PSA	238,065.00	23,806.50 Rate - 10%	0.00	0.00	214,258.50	205,492.00	8,766.50	A01-Return Goods	
06	AD009B308810	29-12-2023	PSA	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00		
07	AD009B309358	03-01-2024	PSA	11,495.00	0.00	0.00	0.00	11,495.00	5,640.00	5,855.00	A01-Return Goods	
08	AD009B309565	04-01-2024	PSA	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
09	AD009B309850	05-01-2024	PSA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
10	AD009B309742	05-01-2024	PSA	47,365.00	0.00	0.00	0.00	47,365.00	47,365.00	0.00		
11	AD009B309743	05-01-2024	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
12	AD009B309792	05-01-2024	PSA	22,160.00	0.00	0.00	0.00	22,160.00	22,160.00	0.00		
13	AD009B312026	18-01-2024	PSA	34,395.00	0.00	0.00	0.00	34,395.00	34,395.00	0.00		
Total				520,120.00	24,785.50	0.00	0.00	495,334.50	480,713.00	14,621.50		



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Present count : 1 Rep confirm date : 01 - February - 2024

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