



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
 Customer Code/Grade/Narration : PR37 / BC / Limit 90 Days Collect 60 Days
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-592/PR37-11/30023
 Present count : 4

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

PSA-592/PR37-11/30023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2022	200,000.00
Cheques Payments	0		
Credit Balance	4	27-12-2021	51,005.00
Error Correction	0		
Received total			251,005.00
Receivable total			251,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029567/ Inv. No.AD057B113407	Credit note no : AD057C020030 Credit note date : 2021-12-27 Credit note Rep code : PSA Reason : Settled Bill Return	1,810.00
02	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029568/ Inv. No.AD057B113717	Credit note no : AD057C020031 Credit note date : 2021-12-27 Credit note Rep code : PSA Reason : Settled Bill Return	10,000.00
03	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029569/ Inv. No.AD057B113407	Credit note no : AD057C020032 Credit note date : 2021-12-27 Credit note Rep code : PSA Reason : Settled Bill Return	1,820.00
04	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029571/ Inv. No.AD057B114446	Credit note no : AD057C020033 Credit note date : 2021-12-27 Credit note Rep code : PSA Reason : Settled Bill Return	37,375.00
05	22-01-2022	IBT	30023-2	Deposit date : 11-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collected	100,000.00
06	22-01-2022	IBT	30023-1	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collected	100,000.00



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Date time	Remark by / Team	Remark
2022-01-28 14:55:52	Imali Madushika receiving team	100000.00- Mentioned wrong ibt date (11-01-2022).correct date should be on 18-01-2022
2022-01-26 15:37:56	Imali Madushika receiving team	Mentioned wrong ibt date (11-01-2022).correct date should be on 18-01-2022
2022-01-26 15:37:10	Imali Madushika receiving team	Mentioned wrong ibt date (18-01-2022).correct date should be on 11-01-2022



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B220016	02-10-2021	PSA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
02	AD009B220018	02-10-2021	PSA	35,990.00	1,438.00 Rate - 5%	0.00	7,230.00	27,322.00	27,322.00	0.00		
03	AD009B220019	02-10-2021	PSA	54,480.00	0.00	14,220.00	0.00	40,260.00	40,260.00	0.00	A01-Return Goods	
04	AD009B220027	02-10-2021	PSA	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
05	AD057B116170	02-10-2021	PSA	44,030.00	0.00	9,510.00	9,010.00	25,510.00	25,510.00	0.00	A01-Return Goods	
06	AD467B017077	09-10-2021	PSA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
07	AD177B006165	09-10-2021	PSA	19,335.00	523.50 IW	2,955.50	0.00	15,856.00	15,856.00	0.00	A01-Return Goods	
08	AD057B116690	09-10-2021	DLA	42,100.00	6,315.00 Rate - 15%	10,792.50	0.00	24,992.50	24,992.50	0.00	A03-Part Payment	
09	AD009B221329	09-10-2021	PSA	5,290.00	264.50 Rate - 5%	0.00	0.00	5,025.50	5,025.50	0.00		
10	AD009B223490	25-10-2021	PSA	23,620.00	1,181.00 IW	0.00	0.00	22,439.00	22,439.00	0.00		
11	AD467B017345	25-10-2021	PSA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				314,445.00	9,722.00	37,478.00	16,240.00	251,005.00	251,005.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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