



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-593/PR37-12/30024  
Present count : 2

Create date : 22 - January - 2022  
Rep confirm date : 26 - January - 2022

## PSA-593/PR37-12/30024

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	66,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,920.00
Receivable total			66,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	IBT	30024	Deposit date : 26-01-2022 Bank account : BANK OF CEYLON - 86010738	66,920.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-26 15:34:55	Imali Madushika receiving team	Mentioned wrong ibt date (22-01-2022).correct date should be on 26-01-2022



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## SELECTED INVOICES - ( Average date : 18-09-2021 )

##	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	AD057B113407	02-08-2021	PSA	22,990.00	0.00	18,960.00	0.00	4,030.00	4,030.00	0.00		
02	AD057B113717	06-08-2021	PSA	13,460.00	0.00	2,350.00	1,110.00	10,000.00	10,000.00	0.00		
03	AD057B114446	17-08-2021	PSA	37,375.00	0.00	12,806.80	0.00	24,568.20	15,612.00	8,956.20	A01-Return Goods	
04	AD009B220019	02-10-2021	PSA	54,480.00	0.00	0.00	0.00	54,480.00	14,220.00	40,260.00	A06-Settled Invoice	
05	AD057B116170	02-10-2021	PSA	44,030.00	0.00	0.00	9,010.00	35,020.00	9,510.00	25,510.00	A06-Settled Invoice	
06	AD057B116690	09-10-2021	DLA	42,100.00	6,315.00	200.00	0.00	35,585.00	10,592.50	24,992.50	A06-Settled Invoice	
07	AD177B006165	09-10-2021	PSA	19,335.00	523.50	0.00	0.00	18,811.50	2,955.50	15,856.00	A06-Settled Invoice	
<b>Total</b>				<b>233,770.00</b>	<b>6,838.50</b>	<b>34,316.80</b>	<b>10,120.00</b>	<b>182,494.70</b>	<b>66,920.00</b>	<b>115,574.70</b>		



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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