



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-683/PR37-13/32959
 Present count : 2

Create date : 15 - March - 2022
 Rep confirm date : 15 - March - 2022

PSA-683/PR37-13/32959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	97,940.00
Cheques Payments	0		
Credit Balance	2	06-02-2022	13,060.00
Error Correction	0		
Received total			111,000.00
Receivable total			111,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030279/ Inv. No.AD057B116170	Credit note no : AD057C020291 Credit note date : 2022-02-06 Credit note Rep code : PSA Reason : Settled Bill Return	9,510.00
02	15-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030280/ Inv. No.AD057B116690	Credit note no : AD057C020292 Credit note date : 2022-02-06 Credit note Rep code : DLA Reason : Settled Bill Return	3,550.00
03	15-03-2022	IBT	32959-1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	97,940.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 11:14:49	Imali Madushika receiving team	97940.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD057B114446	17-08-2021	PSA	37,375.00	0.00	28,418.80	0.00	8,956.20	8,956.20	0.00		
02	AD057D004249	12-09-2021	PSA	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B225093	05-11-2021	PSA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
04	AD009B232679	21-12-2021	PSA	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
05	AD009B232680	21-12-2021	PSA	6,170.00	0.00	0.00	0.00	6,170.00	6,170.00	0.00		
06	AD009B232681	21-12-2021	PSA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
07	AD009B232684	21-12-2021	PSA	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
08	AD057B120714	21-12-2021	PSA	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
09	AD203B028169	28-12-2021	DLA	9,335.00	0.00	0.00	6,275.00	3,060.00	3,060.00	0.00		
10	AD057B121137	28-12-2021	DLA	22,830.00	3,424.50 Rate - 15%	0.00	0.00	19,405.50	19,405.50	0.00		
11	AD009B234185	28-12-2021	DLA	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
12	AD009B238346	24-01-2022	PSA	36,875.00	0.00	0.00	0.00	36,875.00	238.30	36,636.70	A03-Part Payment	
Total				185,755.00	3,424.50	28,418.80	6,275.00	147,636.70	111,000.00	36,636.70		



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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