



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 : 3

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

## PSA-683/PR37-13/32959

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C020291 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	9,510.00
02	15-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030280/ Inv. No.AD057B116690	<b>Credit note no</b> : AD057C020292 <b>Credit note date</b> : 2022-02-06 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	3,550.00
03	15-03-2022	IBT	32959-1	<b>Deposit date</b> : 15-03-2022 <b>Bank account</b> : 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	AD009B225093	05-11-2021	PSA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD009B232679	21-12-2021	PSA	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
04	AD009B232680	21-12-2021	PSA	6,170.00	0.00	0.00	0.00	6,170.00	6,170.00	0.00		
05	AD009B232681	21-12-2021	PSA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
06	AD009B232684	21-12-2021	PSA	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
07	AD057B120714	21-12-2021	PSA	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
08	AD203B028169	28-12-2021	DLA	9,335.00	0.00	0.00	6,275.00	3,060.00	3,060.00	0.00		
09	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		
10	AD009B234185	28-12-2021	DLA	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
11	AD009B238346	24-01-2022	PSA	36,875.00	0.00	0.00	0.00	36,875.00	338.30	36,536.70	A03-Part Payment	
<b>Total</b>				<b>185,655.00</b>	<b>3,424.50</b>	<b>28,418.80</b>	<b>6,275.00</b>	<b>147,536.70</b>	<b>111,000.00</b>	<b>36,536.70</b>		



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ASSIGNED TO  
139 - 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