



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-738/PR37-14/34654
Present count : 4

Create date : 02 - May - 2022
Rep confirm date : 03 - May - 2022

PSA-738/PR37-14/34654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	98,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,600.00
Receivable total			98,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34654-1	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ok	98,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 09:11:07	Jayani Ruwanpathirana verification team	Pending discount approval
2022-05-25 11:21:31	Imali Madushika receiving team	98600.00-This IBT summary date should be changed as of 04/05/2022 according to the bank statement date.
2022-05-19 10:42:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 98600.00
2022-05-18 15:43:43	Imali Madushika receiving team	10000.00 include in the summary number 35303
2022-05-04 11:43:31	Imali Madushika receiving team	Please upload these ibts are separately



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238346	24-01-2022	PSA	36,875.00	2,581.25 Rate - 7%	338.30	0.00	33,955.45	17,604.50	16,350.95	A01-Return Goods	
02	AD009B238354	24-01-2022	PSA	11,025.00	405.00 IW	0.00	0.00	10,620.00	10,620.00	0.00		
03	AD009B238356	24-01-2022	PSA	25,290.00	0.00	0.00	0.00	25,290.00	25,290.00	0.00		
04	AD009B238357	24-01-2022	PSA	25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		
05	AD009B238358	24-01-2022	PSA	10,380.00	519.00 IW	0.00	0.00	9,861.00	9,861.00	0.00		
06	AD467B018999	24-01-2022	PSA	5,480.00	175.00 IW	0.00	0.00	5,305.00	5,305.00	0.00		
07	AD177B008854	24-01-2022	PSA	2,650.00	185.50 Rate - 7%	0.00	0.00	2,464.50	2,464.50	0.00		
08	AD177B008858	24-01-2022	PSA	11,635.00	0.00	0.00	0.00	11,635.00	1,635.00	10,000.00	A03-Part Payment	
Total				129,155.00	3,865.75	338.30	0.00	124,950.95	98,600.00	26,350.95		



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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