



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-865/PR37-17/39253
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 20 - August - 2022

PSA-865/PR37-17/39253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-08-2022	19,078.95
Error Correction	0		
Received total			19,078.95
Receivable total			19,078.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041528/ Inv. No.AD009B238346	Credit note no : AD009C008907 Credit note date : 2022-08-16 Credit note Rep code : PSA Reason : Settled Bill Return	19,078.95



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057D004249	12-09-2021	PSA	100.00	0.00	0.00	0.00	100.00	28.00	72.00	A03-Part Payment	
02	** AD009B238346	24-01-2022	PSA	36,875.00	2,581.25	17,942.80	0.00	16,350.95	16,350.95	0.00		
03	AD009B250665	18-08-2022	PSA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
Total				39,675.00	2,581.25	17,942.80	0.00	19,150.95	19,078.95	72.00		



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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