



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-885/PR37-18/40100
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 13 - December - 2022

PSA-885/PR37-18/40100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	166,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,100.00
Receivable total			166,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	40100-1	Deposit date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	166,100.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130395	17-10-2022	PSA	35,340.00	3,130.50 Rate - 15%	0.00	14,470.00	17,739.50	17,739.50	0.00		
02	AD057B130397	17-10-2022	PSA	142,490.00	17,362.50 Rate - 15%	0.00	26,740.00	98,387.50	98,387.50	0.00		
03	AD057B130374	17-10-2022	PSA	16,755.00	0.00	0.00	0.00	16,755.00	16,755.00	0.00		
04	AD009B256416	17-10-2022	PSA	29,545.00	2,153.25 IW	0.00	6,600.00	20,791.75	20,791.75	0.00		
05	AD057B130719	24-10-2022	PSA	27,650.00	2,186.25 Rate - 15%	0.00	13,075.00	12,388.75	12,388.75	0.00		
06	AD057B131256	09-11-2022	PSA	29,320.00	0.00	0.00	0.00	29,320.00	37.50	29,282.50	A03-Part Payment	
Total				281,100.00	24,832.50	0.00	60,885.00	195,382.50	166,100.00	29,282.50		



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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