



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-1134/PR37-22/49011
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 07 - March - 2023

PSA-1134/PR37-22/49011

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 | 30-01-2023 | 11,650.00 |
| Error Correction | 0 | | |
| Received total | | | 11,650.00 |
| Receivable total | | | 11,650.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-03-2023 | Credit note | Settled Bill Return. Ref. No:AD009N043959/ Inv. No.AD009B258627 | Credit note no : AD009C009327 Credit note date : 2023-01-30 Credit note Rep code : PSA Reason : Settled Bill Return | 11,650.00 |



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SELECTED INVOICES - (Average date : 09-11-2022)

| ## | 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 | ** AD009B258627 | 09-11-2022 | PSA | 74,320.00 | 0.00 | 62,670.00 | 0.00 | 11,650.00 | 11,650.00 | 0.00 | | |
| Total | | | | 74,320.00 | 0.00 | 62,670.00 | 0.00 | 11,650.00 | 11,650.00 | 0.00 | | |



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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