



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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	Create date	: 18 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY