



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / B / 40 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1175/PR37-23/49936

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 77 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		01-03-2023	145,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	145,300.00		
	145,298.10		
OVEF	1.90		

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-03-2023	IBT	49936-2	Deposite date: 13-03-2023 Bank account: BANK OF CEYLON - 86010738	70,300.00
02	13-03-2023	IBT	49936-1	Deposite date: 17-02-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: TODAY VISIT CUSTOMER	75,000.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-03-24 12:12:21	Udari Probodika verification team	received					
2023-03-14 14:09:15	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.					

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)





Customer : P.R.R. MOTORS (SIYAMBALANDUWA)

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## SELECTED INVOICES - (Average date: 14-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262196	14-12-2022	PSA	36,700.00	2,569.00 Rate - 7%	0.00	0.00	34,131.00	34,131.00	0.00		
02	AD009B262193	14-12-2022	PSA	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
03	AD009B262194	14-12-2022	PSA	58,185.00	0.00	0.00	0.00	58,185.00	58,185.00	0.00		
04	AD009B262195	14-12-2022	PSA	67,890.00	3,639.30 Rate - 7%	0.00	15,900.00	48,350.70	48,350.70	0.00		
Total				167,755.00	6,556.90	0.00	15,900.00	145,298.10	145,298.10	0.00		

Prepared By: Udari Probodika (2023-03-24 12:03 - 2 copy)



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / B / 40 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**