



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

Customer Code/Grade/Narration : PR37 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1193/PR37-24/50300

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	19,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,620.00	
	Receivable total	19,620.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-03-2023	IBT	50300-1	Deposite date: 15-03-2023 Bank account: COM BANK - 1380011739 Delay reason: TODAY COLECT	19,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:41:15	Sewmini Tharushika receiving team	need payment advice.
2023-03-16 09:50:35	Sewmini Tharushika receiving team	need payment advice.

Prepared By: Rashmika (2023-05-10 14:05 - 2 copy)





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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	AD057B132799	14-12-2022	PSA	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
Γ	Total				19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		

Prepared By: Rashmika (2023-05-10 14:05 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY