



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1219/PR37-25/51213 Create date : 03 - April - 2023
Present count : 4 Rep confirm date : 28 - April - 2023

PSA-1219/PR37-25/51213
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-03-2023	221,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,600.00
Receivable total			221,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	51213-2	Deposit date : 03-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	121,600.00
02	03-04-2023	IBT	51213-1	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 17:14:22	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265816	24-01-2023	PSA	127,960.00	0.00	0.00	0.00	127,960.00	127,960.00	0.00		
02	AD009B265835	24-01-2023	PSA	219,290.00	5,244.75 Rate - 15%	0.00	184,325.00	29,720.25	29,720.25	0.00		
03	AD057B134437	26-01-2023	PSA	38,340.00	4,596.00 Rate - 15%	0.00	7,700.00	26,044.00	11,058.25	14,985.75	A03-Part Payment	PART PAYMENT AN RTN
04	AD057B134420	26-01-2023	PSA	76,180.00	9,328.50 Rate - 15%	0.00	13,990.00	52,861.50	52,861.50	0.00		
Total				461,770.00	19,169.25	0.00	206,015.00	236,585.75	221,600.00	14,985.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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