



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-1370/PR37-28/55382
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 10 - July - 2023

PSA-1370/PR37-28/55382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	94,228.00
Credit Balance	0		
Error Correction	0		
Received total			94,228.00
Receivable total			94,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 404441 Cheque present date : 10-07-2023 Bank / Branch : 6437005 - (7010 - BANK OF CEYLON / 416 - Siyambalanduwa)	94,228.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137488	10-05-2023	PSA	79,260.00	15,852.00 Rate - 20%	0.00	0.00	63,408.00	63,408.00	0.00		
02	AD009B275703	11-05-2023	PSA	30,400.00	6,080.00 Rate - 20%	0.00	0.00	24,320.00	24,320.00	0.00		
03	AD009B276887	19-05-2023	PSA	6,700.00	0.00	0.00	0.00	6,700.00	6,500.00	200.00	A03-Part Payment	
Total				116,360.00	21,932.00	0.00	0.00	94,428.00	94,228.00	200.00		



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ASSIGNED TO
159 - 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