



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-1438/PR37-29/58256  
 Present count : 3

Create date : 07 - August - 2023  
 Rep confirm date : 08 - August - 2023

## PSA-1438/PR37-29/58256

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58256-2	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	5,000.00
02	17-08-2023	IBT	58256-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	65,000.00



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## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AD009B278758	06-06-2023	PSA	57,500.00	0.00	0.00	0.00	57,500.00	20,188.00	37,312.00	A03-Part Payment	
02	AD203B032153	06-06-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD057B138765	06-06-2023	PSA	43,680.00	4,368.00 Rate - 10%	0.00	0.00	39,312.00	39,312.00	0.00		
<b>Total</b>				<b>111,680.00</b>	<b>4,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,312.00</b>	<b>70,000.00</b>	<b>37,312.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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