



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-1449/PR37-30/58938
Present count : 4

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

PSA-1449/PR37-30/58938

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	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58938-2	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today	5,000.00
02	15-08-2023	IBT	58938-1	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738	58,000.00



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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	20,188.00	0.00	37,312.00	37,312.00	0.00	A06-Settled Invoice	
02	AD009B278756	06-06-2023	PSA	28,035.00	2,475.00 Rate - 10%	0.00	3,285.00	22,275.00	22,275.00	0.00		
03	AD009B278757	06-06-2023	PSA	4,140.00	414.00 Rate - 10%	0.00	0.00	3,726.00	3,413.00	313.00	A03-Part Payment	
Total				89,675.00	2,889.00	20,188.00	3,285.00	63,313.00	63,000.00	313.00		



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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