



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-1551/PR37-33/62694
Present count : 2

Create date : 08 - October - 2023
Rep confirm date : 10 - October - 2023

PSA-1551/PR37-33/62694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	157,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,000.00
Receivable total			157,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62694-1	Deposit date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738	157,000.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B278757	06-06-2023	PSA	4,140.00	414.00	3,413.00	0.00	313.00	122.00	191.00	A02-B/L to pay Company	
02	AD057B141445	08-08-2023	PSA	60,280.00	6,028.00 Rate - 10%	0.00	0.00	54,252.00	54,252.00	0.00		
03	AD009B287307	08-08-2023	PSA	21,740.00	2,174.00 Rate - 10%	0.00	0.00	19,566.00	19,566.00	0.00		
04	AD009B287308	08-08-2023	PSA	55,260.00	0.00	0.00	0.00	55,260.00	55,260.00	0.00		
05	AD009B287624	09-08-2023	PSA	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
06	AD057B141918	15-08-2023	MSR	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
Total				169,220.00	8,616.00	3,413.00	0.00	157,191.00	157,000.00	191.00		



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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