



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-1596/PR37-35/64432
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 20 - November - 2023

PSA-1596/PR37-35/64432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	43,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,415.00
Receivable total			43,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64432-1	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739	43,415.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B143128	11-09-2023	PSA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
02	AD057B143129	11-09-2023	PSA	63,850.00	0.00	0.00	0.00	63,850.00	40,115.00	23,735.00	A03-Part Payment	
Total				67,150.00	0.00	0.00	0.00	67,150.00	43,415.00	23,735.00		



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ASSIGNED TO
209 - dilukshi

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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