

Customer

Customer Code/Grade/Narration

Rep's name

: \*P.R.R. MOTORS (SIYAMBALANDUWA)

: PR37 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1657/PR37-37/66404

: 2

Create date

Rep confirm date

: 24 - November - 2023

: 18 - December - 2023

PSA-1657/PR37-37/66404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	71,765.00
Credit Balance	0		
Error Correction	0		
Received total			71,765.00
Receivable total			71,765.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 419354 Cheque present date : 21-12-2023 Bank / Branch : 6437005 - ( 7010 - BANK OF CEYLON / 416 - Siyambalanduwa )	71,765.00



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-1657/PR37-37/66404  
Present count : 2

Create date : 24 - November - 2023  
Rep confirm date : 18 - December - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD009B295911	09-10-2023	PSA	97,565.00	0.00	0.00	88,045.00	9,520.00	9,520.00	0.00		
02	AD009B296750	12-10-2023	PSA	41,265.00	0.00	0.00	9,760.00	31,505.00	31,505.00	0.00		
03	AD009B296732	12-10-2023	PSA	31,660.00	0.00	0.00	10,070.00	21,590.00	21,590.00	0.00		
04	AD009B296749	12-10-2023	PSA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
Total				179,640.00	0.00	0.00	107,875.00	71,765.00	71,765.00	0.00		



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-1657/PR37-37/66404      Create date : 24 - November - 2023  
Present count : 2      Rep confirm date : 18 - December - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY