

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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
197 - Dilki 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