



Customer : P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration : PS07 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-363/PS07-1/40291 Create date : 06 - September - 2022
Present count : 1 Rep confirm date : 06 - September - 2022

SIV-363/PS07-1/40291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	309,196.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,196.00
Receivable total			309,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	SIV-363/PS07-1/40291	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	309,196.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012357	25-08-2022	SIV	117,750.00	12,104.25 Rate - 15%	0.00	37,055.00	68,590.75	68,590.75	0.00		d/date - 01/09/2022
02	AD037B012364	25-08-2022	SIV	141,095.00	17,766.00 Rate - 15%	0.00	22,655.00	100,674.00	100,674.00	0.00		
03	AD037B012375	25-08-2022	SIV	169,745.00	24,693.75 Rate - 15%	0.00	5,120.00	139,931.25	139,931.25	0.00		
Total				428,590.00	54,564.00	0.00	64,830.00	309,196.00	309,196.00	0.00		

