



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

Summary sheet no : SIV-400/PS07-3/42726
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-400/PS07-3/42726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	87,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,244.00
Receivable total			87,244.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	SIV-400/PS07-3/42726	Deposit date : 13-10-2022 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	87,244.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 10:27:53	Imali Madushika receiving team	28139.25-Your summary does not match customer payment advice(customer payment advice do not include SBR)



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD037B013103	30-09-2022	SIV	64,630.00	8,773.50 Rate - 15%	0.00	6,140.00	49,716.50	49,716.50	0.00		
02	AD037B013114	03-10-2022	SIV	44,150.00	6,622.50 Rate - 15%	0.00	0.00	37,527.50	37,527.50	0.00		
Total				108,780.00	15,396.00	0.00	6,140.00	87,244.00	87,244.00	0.00		



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ASSIGNED TO
174 - 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