



Customer : SRI LAND AUTO TECH ( MAHIYANGANAYA )  
Customer Code/Grade/Narration : SR09 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-631/SR09-31/31157  
Present count : 2

Create date : 11 - February - 2022  
Rep confirm date : 04 - March - 2022

## PSA-631/SR09-31/31157

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	230,313.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,313.00
Receivable total			230,313.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	31157-1	<b>Deposit date</b> : 06-01-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : today collect	230,313.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 09:50:53	Imali Madushika receiving team	Mentioned wrong bank account number(COM BANK - 1380011739).correct account number SAM -000110041381



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## SELECTED INVOICES - ( Average date : 12-12-2021 )

##	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	AD009B230476	07-12-2021	PSA	70,000.00	5,600.00 Rate - 8%	4,707.70	0.00	59,692.30	59,692.30	0.00		
02	AD203B027867	07-12-2021	PSA	32,790.00	2,623.20 Rate - 8%	0.00	0.00	30,166.80	30,166.80	0.00		
03	AD009B230517	08-12-2021	DEV	11,775.00	942.00 Rate - 8%	2.60	0.00	10,830.40	10,830.40	0.00		
04	AD203B027911	09-12-2021	PSA	13,830.00	1,106.40 Rate - 8%	0.00	0.00	12,723.60	12,723.60	0.00		
05	AD009B232018	16-12-2021	PSA	139,365.00	11,098.00 Rate - 8%	0.00	640.00	127,627.00	116,899.90	10,727.10	A03-Part Payment	
<b>Total</b>				<b>267,760.00</b>	<b>21,369.60</b>	<b>4,710.30</b>	<b>640.00</b>	<b>241,040.10</b>	<b>230,313.00</b>	<b>10,727.10</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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