



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-766/SR09-39/35487 Create date : 23 - May - 2022
Present count : 1 Rep confirm date : 23 - May - 2022

PSA-766/SR09-39/35487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	26-04-2022	15,437.60
Error Correction	0		
Received total			15,437.60
Receivable total			15,280.70
over payment		Over payments	156.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040267/ Inv. No.AD009B227989	Credit note no : AD009C008612 Credit note date : 2022-04-26 Credit note Rep code : PSA Reason : Settled Bill Return	12,217.60
02	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040268/ Inv. No.AD009B232018	Credit note no : AD009C008613 Credit note date : 2022-04-26 Credit note Rep code : PSA Reason : Settled Bill Return	3,220.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	** AD009B232018	16-12-2021	PSA	139,365.00	11,098.00	117,564.85	640.00	10,062.15	2,260.50	7,801.65	A06-Settled Invoice	
02	AD009B235442	05-01-2022	PSA	10,125.00	708.75	9,315.00	0.00	101.25	101.25	0.00		
03	AD009B235463	05-01-2022	PSA	14,080.00	985.60	12,956.00	0.00	138.40	138.40	0.00		
04	AD203B028309	11-01-2022	PSA	27,000.00	1,890.00	24,840.00	0.00	270.00	270.00	0.00		
05	AD009B236916	18-01-2022	DEV	7,870.00	550.90	7,240.20	0.00	78.90	78.90	0.00		
06	AD009B239509	02-02-2022	DEV	62,240.00	11,700.20	49,798.15	660.00	81.65	81.65	0.00		
07	AD009B246246	04-05-2022	PSA	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
Total				273,030.00	26,933.45	221,714.20	1,300.00	23,082.35	15,280.70	7,801.65		



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ASSIGNED TO
139 - dilukshi

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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