



Customer : *STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1466/ST05-35/59159
Present count : 4

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PSA-1466/ST05-35/59159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	7,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,400.00
Receivable total			7,375.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59159-1	Deposite date : 17-08-2023 Bank account : HNB - 6010002906 Delay reason : today take customer advises	7,400.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281590	26-06-2023	PSA	20,625.00	0.00	0.00	13,250.00	7,375.00	7,375.00	0.00		
Total				20,625.00	0.00	0.00	13,250.00	7,375.00	7,375.00	0.00		



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ASSIGNED TO
209 - 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