



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

Summary sheet no : PSA-1572/ST05-42/63599
 Present count : 2

Create date : 18 - October - 2023
 Rep confirm date : 19 - October - 2023

PSA-1572/ST05-42/63599

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2023	53,785.00
Credit Balance	0		
Error Correction	0		
Received total			53,785.00
Receivable total			53,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque		Cheque no : 703111 Cheque present date : 18-11-2023 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	31,500.00
02	18-10-2023	cheque		Cheque no : 703110 Cheque present date : 23-10-2023 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	22,285.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B289137	18-08-2023	PSA	12,835.00	0.00	0.00	0.00	12,835.00	12,835.00	0.00		
02	AD009B289594	22-08-2023	PSA	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
03	AD057B142498	25-08-2023	PSA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
04	AD057B143080	11-09-2023	PSA	19,370.00	0.00	0.00	0.00	19,370.00	19,370.00	0.00		
05	AD057B143471	18-09-2023	PSA	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
Total				53,785.00	0.00	0.00	0.00	53,785.00	53,785.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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