



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-744/SU65-32/34779
Present count : 3

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

PSA-744/SU65-32/34779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2022	312,500.00
Credit Balance	0		
Error Correction	0		
Received total			312,500.00
Receivable total			312,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 733240 Cheque present date : 30-06-2022 Bank / Branch : 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporate))	48,690.00
02	03-05-2022	cheque		Cheque no : 733239 Cheque present date : 25-06-2022 Bank / Branch : 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporate))	263,810.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 16:34:31	Shashini Thakshara receiving team	OVER DATE



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B240574	08-02-2022	PSA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD203B028898	10-02-2022	PSA	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
03	AD203B028918	14-02-2022	PSA	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
04	AD203B029023	21-02-2022	PSA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
05	AD203B029062	21-02-2022	PSA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
06	AD009B242636	24-02-2022	PSA	170,350.00	0.00	0.00	7,950.00	162,400.00	162,400.00	0.00		
07	AD203B029148	28-02-2022	PSA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
08	AD177B009693	02-03-2022	PSA	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
09	AD467B019695	02-03-2022	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
10	AD009B244001	02-03-2022	PSA	32,545.00	0.00	0.00	5,200.00	27,345.00	27,345.00	0.00		
Total				325,650.00	0.00	0.00	13,150.00	312,500.00	312,500.00	0.00		



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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