



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
 Customer Code/Grade/Narration : SU65 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-889/SU65-35/40328
 Present count : 3

Create date : 06 - September - 2022
 Rep confirm date : 15 - October - 2022

PSA-889/SU65-35/40328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	79,295.00
Credit Balance	0		
Error Correction	0		
Received total			79,295.00
Receivable total			79,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-10-2022	cheque		Cheque no : 000142 Cheque present date : 13-10-2022 Bank / Branch : 006210002063 - (7278 - SAMPATH BANK / 062 - Ampara)	79,295.00



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-889/SU65-35/40328
Present count : 3

Create date : 06 - September - 2022
Rep confirm date : 15 - October - 2022

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD203B029545	15-08-2022	PSA	21,855.00	0.00	0.00	0.00	21,855.00	21,855.00	0.00		
02	AD057B128405	07-09-2022	PSA	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
03	AD203B029842	07-09-2022	PSA	85,300.00	0.00	0.00	0.00	85,300.00	40,580.00	44,720.00	A06-Settled Invoice	
Total				124,015.00	0.00	0.00	0.00	124,015.00	79,295.00	44,720.00		



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-889/SU65-35/40328
Present count : 3

Create date : 06 - September - 2022
Rep confirm date : 15 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY