



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-946/SU65-36/42765
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

PSA-946/SU65-36/42765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-10-2022	145,120.00
Received total			145,120.00
Receivable total			145,120.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	Error correction	Over payment credit note	Error correction date : 17-10-2022 Ref no : ad57c021240	145,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 16:29:00	chathurangi Shashikala receiving team	Need customer payment advice



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-946/SU65-36/42765
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD203B029842	07-09-2022	PSA	85,300.00	0.00	40,580.00	0.00	44,720.00	44,720.00	0.00	A06-Settled Invoice	
02	AD203B029845	08-09-2022	PSA	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
03	AD203B029846	08-09-2022	PSA	50,200.00	0.00	0.00	0.00	50,200.00	50,200.00	0.00		
Total				185,700.00	0.00	40,580.00	0.00	145,120.00	145,120.00	0.00		



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-946/SU65-36/42765
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY