



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-1016/SU65-37/45758
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 22 - December - 2022

PSA-1016/SU65-37/45758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2023	359,435.00
Credit Balance	0		
Error Correction	0		
Received total			359,435.00
Receivable total			359,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 733594 Cheque present date : 20-01-2023 Bank / Branch : 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporare))	213,605.00
02	22-12-2022	cheque		Cheque no : 733593 Cheque present date : 15-01-2023 Bank / Branch : 101001097138 - (7214 - NDB BANK / 900 - Head Office(Corporare))	145,830.00



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-1016/SU65-37/45758
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 22 - December - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256446	17-10-2022	PSA	34,060.00	0.00	0.00	0.00	34,060.00	34,060.00	0.00		
02	AD203B030182	17-10-2022	PSA	179,545.00	0.00	0.00	0.00	179,545.00	179,545.00	0.00		
03	AD057B130726	24-10-2022	DEV	83,030.00	0.00	0.00	6,500.00	76,530.00	76,530.00	0.00		
04	AD057B130738	24-10-2022	DEV	16,925.00	0.00	0.00	6,950.00	9,975.00	9,975.00	0.00		
05	AD009B257191	24-10-2022	DEV	59,325.00	0.00	0.00	0.00	59,325.00	59,325.00	0.00		
Total				372,885.00	0.00	0.00	13,450.00	359,435.00	359,435.00	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-1016/SU65-37/45758
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 22 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY