



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

Summary sheet no : PSA-1324/SU65-46/54255
Present count : 3

Create date : 06 - June - 2023
Rep confirm date : 18 - July - 2023

PSA-1324/SU65-46/54255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	226,075.00
Credit Balance	0		
Error Correction	0		
Received total			226,075.00
Receivable total			226,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 302415 Cheque present date : 14-07-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	226,075.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275152	08-05-2023	PSA	154,340.00	0.00	0.00	0.00	154,340.00	87,420.00	66,920.00	A01-Return Goods	AK BRAKE PAD
02	AD203B031760	16-05-2023	PSA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
03	AD203B031954	23-05-2023	PSA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
04	AD009B277306	23-05-2023	PSA	19,655.00	0.00	0.00	0.00	19,655.00	19,655.00	0.00		
Total				292,995.00	0.00	0.00	0.00	292,995.00	226,075.00	66,920.00		



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ASSIGNED TO
197 - Dilki 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