



Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1644/SU65-52/65828
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 20 - November - 2023

PSA-1644/SU65-52/65828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	213,255.00
Credit Balance	0		
Error Correction	0		
Received total			213,255.00
Receivable total			213,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 719917 Cheque present date : 05-12-2023 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	213,255.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD203B033365	04-09-2023	PSA	24,490.00	0.00	0.00	0.00	24,490.00	24,490.00	0.00		
02	AD203B033374	04-09-2023	PSA	8,855.00	0.00	0.00	0.00	8,855.00	8,855.00	0.00		
03	AD203B033391	05-09-2023	PSA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B291940	08-09-2023	SHA	31,200.00	0.00	0.00	0.00	31,200.00	8,400.00	22,800.00	A01-Return Goods	
05	AD009B294095	22-09-2023	SHA	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
06	AD057B143790	25-09-2023	PSA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
07	AD009B294279	25-09-2023	PSA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
08	AD057B143928	27-09-2023	PSA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
Total				236,055.00	0.00	0.00	0.00	236,055.00	213,255.00	22,800.00		



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ASSIGNED TO
159 - 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