



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-1748/SU65-55/70276
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

PSA-1748/SU65-55/70276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2024	666,375.00
Credit Balance	0		
Error Correction	0		
Received total			666,375.00
Receivable total			666,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 446256 Cheque present date : 28-02-2024 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00
02	18-01-2024	cheque		Cheque no : 446255 Cheque present date : 24-02-2024 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00
03	18-01-2024	cheque		Cheque no : 446254 Cheque present date : 20-02-2024 Bank / Branch : 111000054174 - (7214 - NDB BANK / 040 - Ampara)	222,125.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034824	19-12-2023	PSA	36,135.00	0.00	0.00	0.00	36,135.00	36,135.00	0.00		
02	AD057B147845	20-12-2023	PSA	395,000.00	39,500.00 Rate - 10%	0.00	0.00	355,500.00	355,500.00	0.00		
03	AD203B034862	20-12-2023	PSA	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		
04	AD009B308286	27-12-2023	PSA	139,200.00	0.00	0.00	0.00	139,200.00	139,200.00	0.00		
05	AD203B035143	28-12-2023	PSA	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
Total				705,875.00	39,500.00	0.00	0.00	666,375.00	666,375.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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