



Customer : \*UVA MOTORS (BADULLA)  
 Customer Code/Grade/Narration : UV01 / A / 60 days credit  
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1481/UV01-2/59789  
 Present count : 1

Create date : 26 - August - 2023  
 Rep confirm date : 14 - September - 2023

## PSA-1481/UV01-2/59789

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	33,150.00
Credit Balance	0		
Error Correction	0		
Received total			33,150.00
Receivable total			33,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		<b>Cheque no</b> : 598674 <b>Cheque present date</b> : 17-11-2023 <b>Bank / Branch</b> : 7863052 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	33,150.00



Customer : \*UVA MOTORS (BADULLA)  
Customer Code/Grade/Narration : UV01 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1481/UV01-2/59789  
Present count : 1

Create date : 26 - August - 2023  
Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD009B289019	17-08-2023	PSA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
<b>Total</b>				<b>33,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,150.00</b>	<b>33,150.00</b>	<b>0.00</b>		



Customer : \*UVA MOTORS (BADULLA)  
Customer Code/Grade/Narration : UV01 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1481/UV01-2/59789  
Present count : 1

Create date : 26 - August - 2023  
Rep confirm date : 14 - September - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY