



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 598674 Cheque present date : 17-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla)	33,150.00



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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		
Total				33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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