



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

Summary sheet no : PSA-1514/UV01-3/61106
 Present count : 1

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

PSA-1514/UV01-3/61106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 23-11-2023 | 127,225.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 127,225.00 |
| Receivable total | | | 127,225.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 14-09-2023 | cheque | | Cheque no : 612333 Cheque present date : 24-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla) | 76,400.00 |
| 02 | 14-09-2023 | cheque | | Cheque no : 612332 Cheque present date : 23-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla) | 17,065.00 |
| 03 | 14-09-2023 | cheque | | Cheque no : 612331 Cheque present date : 22-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla) | 15,560.00 |
| 04 | 14-09-2023 | cheque | | Cheque no : 598675 Cheque present date : 22-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla) | 18,200.00 |



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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 | AD009B289095 | 17-08-2023 | PSA | 17,065.00 | 0.00 | 0.00 | 0.00 | 17,065.00 | 17,065.00 | 0.00 | | |
| 02 | AD009B289018 | 17-08-2023 | MSR | 76,400.00 | 0.00 | 0.00 | 0.00 | 76,400.00 | 76,400.00 | 0.00 | | |
| 03 | AD057B142047 | 17-08-2023 | MSR | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 | 0.00 | | |
| 04 | AD203B033066 | 17-08-2023 | PSA | 23,390.00 | 0.00 | 0.00 | 7,830.00 | 15,560.00 | 15,560.00 | 0.00 | | |
| Total | | | | 135,055.00 | 0.00 | 0.00 | 7,830.00 | 127,225.00 | 127,225.00 | 0.00 | | |



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Rep confirm date : 14 - September - 2023

ASSIGNED TO
199 - 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