



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 : 2

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 : 21-11-2023 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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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