



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

Summary sheet no : PSA-1515/UV01-4/61107
Present count : 1

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

PSA-1515/UV01-4/61107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-12-2023	102,335.00
Credit Balance	0		
Error Correction	0		
Received total			102,335.00
Receivable total			102,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 612355 Cheque present date : 09-12-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla)	43,325.00
02	14-09-2023	cheque		Cheque no : 612354 Cheque present date : 06-12-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla)	39,850.00
03	14-09-2023	cheque		Cheque no : 612351 Cheque present date : 30-11-2023 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla)	19,160.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289073	17-08-2023	PSA	43,325.00	0.00	0.00	0.00	43,325.00	43,325.00	0.00		
02	AD009B289076	17-08-2023	PSA	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
03	AD009B290368	25-08-2023	PSA	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
Total				102,335.00	0.00	0.00	0.00	102,335.00	102,335.00	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