



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

Summary sheet no : PSA-1864/UV01-6/73941
 Present count : 1

Create date : 02 - March - 2024
 Rep confirm date : 02 - March - 2024

PSA-1864/UV01-6/73941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-04-2024	87,050.00
Credit Balance	0		
Error Correction	0		
Received total			87,050.00
Receivable total			87,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque		Cheque no : 640399 Cheque present date : 14-04-2024 Bank / Branch : 7863052 - (7010 - BANK OF CEYLON / 011 - Badulla)	87,050.00



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SELECTED INVOICES - (Average date : 14-02-2024)

##	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	AD009B316777	14-02-2024	PSA	87,050.00	0.00	0.00	0.00	87,050.00	87,050.00	0.00		
Total				87,050.00	0.00	0.00	0.00	87,050.00	87,050.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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