



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1183/MM05-62/50028
Present count : 4

Create date : 10 - March - 2023
Rep confirm date : 29 - March - 2023

PSA-1183/MM05-62/50028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 28-03-2023 | 64,625.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 64,625.00 |
| Receivable total | | | 64,625.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 29-03-2023 | cheque | | Cheque no : 264468 Cheque present date : 28-03-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya) | 64,625.00 |



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SELECTED INVOICES - (Average date : 21-02-2023)

| ## | 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 | AD203B030972 | 14-02-2023 | PSA | 16,230.00 | 0.00 | 0.00 | 0.00 | 16,230.00 | 16,230.00 | 0.00 | | |
| 02 | AD009B269265 | 24-02-2023 | PSA | 48,395.00 | 0.00 | 0.00 | 0.00 | 48,395.00 | 48,395.00 | 0.00 | | |
| Total | | | | 64,625.00 | 0.00 | 0.00 | 0.00 | 64,625.00 | 64,625.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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