

Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1361/MM05-72/55189
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

PSA-1361/MM05-72/55189**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 61 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	35,880.00
Credit Balance	0		
Error Correction	0		
Received total			35,880.00
Receivable total			35,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 441632 Cheque present date : 02-07-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	35,880.00



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1361/MM05-72/55189 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274615	02-05-2023	PSA	40,860.00	0.00	0.00	0.00	40,860.00	35,880.00	4,980.00	A06-Settled Invoice	
Total				40,860.00	0.00	0.00	0.00	40,860.00	35,880.00	4,980.00		



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1361/MM05-72/55189
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY