



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

Summary sheet no : PSA-1369/MM05-73/55381
 Present count : 1

Create date : 23 - June - 2023
 Rep confirm date : 15 - August - 2023

PSA-1369/MM05-73/55381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2023	434,525.00
Credit Balance	0		
Error Correction	0		
Received total			434,525.00
Receivable total			434,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 467838 Cheque present date : 20-09-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	236,045.00
02	15-08-2023	cheque		Cheque no : 467839 Cheque present date : 05-09-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	198,480.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD203B032434	23-06-2023	PSA	198,480.00	0.00	0.00	0.00	198,480.00	198,480.00	0.00		
02	AD009B283435	11-07-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD009B283437	11-07-2023	PSA	69,820.00	0.00	0.00	0.00	69,820.00	69,820.00	0.00		
04	AD009B283436	11-07-2023	PSA	95,600.00	0.00	0.00	0.00	95,600.00	95,600.00	0.00		
05	AD009B286231	28-07-2023	PSA	57,825.00	0.00	0.00	0.00	57,825.00	57,825.00	0.00		
Total				434,525.00	0.00	0.00	0.00	434,525.00	434,525.00	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