



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

Summary sheet no : PSA-1450/MM05-78/58947  
 Present count : 1

Create date : 15 - August - 2023  
 Rep confirm date : 01 - November - 2023

## PSA-1450/MM05-78/58947

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-12-2023	612,825.00
Credit Balance	0		
Error Correction	0		
Received total			612,825.00
Receivable total			612,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		<b>Cheque no</b> : 039119 <b>Cheque present date</b> : 26-11-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	212,825.00
02	01-11-2023	cheque		<b>Cheque no</b> : 039117 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	200,000.00
03	01-11-2023	cheque		<b>Cheque no</b> : 039118 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	200,000.00



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

Summary sheet no : PSA-1450/MM05-78/58947  
 Present count : 1

Create date : 15 - August - 2023  
 Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B293967	21-09-2023	PSA	48,125.00	0.00	0.00	0.00	48,125.00	48,125.00	0.00		
02	AD009B293968	21-09-2023	PSA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
03	AD009B293963	21-09-2023	PSA	266,610.00	0.00	0.00	0.00	266,610.00	266,610.00	0.00		
04	AD009B294058	22-09-2023	PSA	155,160.00	6,659.00 IW	0.00	0.00	148,501.00	148,501.00	0.00		
05	AD009B294062	22-09-2023	PSA	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
06	AD009B294277	25-09-2023	PSA	76,300.00	7,030.00 IW	0.00	0.00	69,270.00	63,239.00	6,031.00	A03-Part Payment	
07	AD009B294708	26-09-2023	PSA	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
<b>Total</b>				<b>636,295.00</b>	<b>17,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,856.00</b>	<b>612,825.00</b>	<b>6,031.00</b>		



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

Summary sheet no : PSA-1450/MM05-78/58947  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 01 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY