



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 039119 Cheque present date : 26-11-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	212,825.00
02	01-11-2023	cheque		Cheque no : 039117 Cheque present date : 04-12-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	200,000.00
03	01-11-2023	cheque		Cheque no : 039118 Cheque present date : 06-12-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	200,000.00



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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	AD009B293968	21-09-2023	PSA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B293963	21-09-2023	PSA	266,610.00	0.00	0.00	0.00	266,610.00	266,610.00	0.00		
03	AD009B293967	21-09-2023	PSA	48,125.00	0.00	0.00	0.00	48,125.00	48,125.00	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		
Total				636,295.00	17,439.00	0.00	0.00	618,856.00	612,825.00	6,031.00		



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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