



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

Summary sheet no : PSA-1600/MM05-82/64524  
 Present count : 1

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

## PSA-1600/MM05-82/64524

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	226,490.00
Credit Balance	0		
Error Correction	0		
Received total			226,490.00
Receivable total			226,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		<b>Cheque no</b> : 039120 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	226,490.00



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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	AD203B033601	21-09-2023	PSA	70,700.00	0.00	0.00	0.00	70,700.00	70,700.00	0.00		
02	AD203B033609	22-09-2023	PSA	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
03	AD203B033610	22-09-2023	PSA	107,740.00	0.00	0.00	0.00	107,740.00	107,740.00	0.00		
04	AD009B294262	25-09-2023	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
<b>Total</b>				<b>226,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,490.00</b>	<b>226,490.00</b>	<b>0.00</b>		



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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