



Customer : SAMARU MOTORS ( WELIMADA )  
 Customer Code/Grade/Narration : SA11 / ZA /  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-701/SA11-127/33898  
 Present count : 1

Create date : 08 - April - 2022  
 Rep confirm date : 08 - April - 2022

## PSA-701/SA11-127/33898

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	35,218.00
Cheques Payments	0		
Credit Balance	2	29-12-2021	13,018.80
Error Correction	0		
Received total			48,236.80
Receivable total			38,186.20
please transer to SA34 (SADEV MOTORS)		Over payments	10,050.60

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037809/ Inv. No.AD009B173109	<b>Credit note no</b> : AD009C008233 <b>Credit note date</b> : 2021-12-31 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	6,508.80
02	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037571/ Inv. No.AD009B212583	<b>Credit note no</b> : AD009C008201 <b>Credit note date</b> : 2021-12-27 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	6,510.00
03	08-04-2022	IBT	33898-1	<b>Deposit date</b> : 14-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect	35,218.00



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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	AD009B224929	04-11-2021	PSA	4,710.00	376.80	1,365.20	0.00	2,968.00	2,968.00	0.00		
02	AD057B124076	15-02-2022	PSA	42,050.00	8,830.50 Rate - 21%	0.00	0.00	33,219.50	33,219.50	0.00		
03	AD467B019436	15-02-2022	PSA	2,530.00	531.30 Rate - 21%	0.00	0.00	1,998.70	1,998.70	0.00		
<b>Total</b>				<b>49,290.00</b>	<b>9,738.60</b>	<b>1,365.20</b>	<b>0.00</b>	<b>38,186.20</b>	<b>38,186.20</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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