



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 : APPROVED SUMMARY FROM SETOFF 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	Credit note no : AD009C008233 Credit note date : 2021-12-31 Credit note Rep code : RGS Reason : Settled Bill Return	6,508.80
02	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N037571/ Inv. No.AD009B212583	Credit note no : AD009C008201 Credit note date : 2021-12-27 Credit note Rep code : PSA Reason : Settled Bill Return	6,510.00
03	08-04-2022	IBT	33898-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	35,218.00



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

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		
Total				49,290.00	9,738.60	1,365.20	0.00	38,186.20	38,186.20	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY