



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

Summary sheet no : PSA-702/SA11-128/33900
Present count : 1

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

PSA-702/SA11-128/33900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	IBT	33900-1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243921	02-03-2022	PSA	26,140.00	881.60 Rate - 4%	0.00	4,100.00	21,158.40	21,158.40	0.00		
02	AD009B243963	02-03-2022	PSA	9,210.00	368.40 Rate - 4%	0.00	0.00	8,841.60	8,841.60	0.00		
Total				35,350.00	1,250.00	0.00	4,100.00	30,000.00	30,000.00	0.00		



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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