



Customer : SAMARU MOTORS ( WELIMADA )  
Customer Code/Grade/Narration : SA11 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-929/SA11-148/42271  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 22 - December - 2022

**PSA-929/SA11-148/42271**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	65,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,695.00
Receivable total			65,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	42271-1	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	65,695.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD057B129694	04-10-2022	PSA	41,400.00	2,898.00 Rate - 7%	0.00	0.00	38,502.00	38,501.80	0.20	A03-Part Payment	
02	AD009B255125	04-10-2022	PSA	31,840.00	2,046.80 Rate - 7%	0.00	2,600.00	27,193.20	27,193.20	0.00		
<b>Total</b>				<b>73,240.00</b>	<b>4,944.80</b>	<b>0.00</b>	<b>2,600.00</b>	<b>65,695.20</b>	<b>65,695.00</b>	<b>0.20</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