



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

Summary sheet no : PSA-1034/SA11-150/46193
Present count : 1

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

PSA-1034/SA11-150/46193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	99,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,482.00
Receivable total			99,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46193-1	Deposite date : 08-11-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY	99,482.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257499	26-10-2022	PSA	63,765.00	14,028.30 Rate - 22%	0.00	0.00	49,736.70	49,736.70	0.00		
02	AD057B131065	01-11-2022	PSA	10,380.00	726.60 Rate - 7%	0.00	0.00	9,653.40	9,653.00	0.40	A03-Part Payment	
03	AD009B257979	01-11-2022	PSA	43,110.00	3,017.70 Rate - 7%	0.00	0.00	40,092.30	40,092.30	0.00		
Total				117,255.00	17,772.60	0.00	0.00	99,482.40	99,482.00	0.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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