



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

Summary sheet no : PSA-1122/SA11-156/48740  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 13 - February - 2023

## PSA-1122/SA11-156/48740

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	2,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,604.00
Receivable total			2,604.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48740-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	2,604.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD057B134525	30-01-2023	PSA	2,800.00	196.00 Rate - 7%	0.00	0.00	2,604.00	2,604.00	0.00		
<b>Total</b>				<b>2,800.00</b>	<b>196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,604.00</b>	<b>2,604.00</b>	<b>0.00</b>		



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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