



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

Summary sheet no : PSA-1242/SA11-162/52058
Present count : 2

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

PSA-1242/SA11-162/52058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	31,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,042.00
Receivable total			31,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52058-1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	31,042.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 14:19:35	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134130	20-01-2023	PSA	37,400.00	6,358.00 Rate - 17%	0.00	0.00	31,042.00	31,042.00	0.00		
Total				37,400.00	6,358.00	0.00	0.00	31,042.00	31,042.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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