



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

Summary sheet no : PSA-1299/SA11-163/53829  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 10 - August - 2023

## PSA-1299/SA11-163/53829

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 08-08-2023   | 35,265.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 35,265.00 |
| Receivable total |   |              | 35,265.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-08-2023   | IBT  | 53829-1     | Deposit date : 08-08-2023<br>Bank account : COM BANK - 1380011739 | 35,265.00 |



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

Summary sheet no : PSA-1299/SA11-163/53829  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 10 - August - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

| ##           | 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           | AD009B284238 | 17-07-2023    | PSA       | 18,480.00        | 1,293.60<br>Rate - 7% | 0.00                    | 0.00                  | 17,186.40        | 17,185.80        | 0.60        | A03-Part Payment   |                |
| 02           | AD057B140933 | 25-07-2023    | PSA       | 19,440.00        | 1,360.80<br>Rate - 7% | 0.00                    | 0.00                  | 18,079.20        | 18,079.20        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>37,920.00</b> | <b>2,654.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>35,265.60</b> | <b>35,265.00</b> | <b>0.60</b> |                    |                |



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

Summary sheet no : PSA-1299/SA11-163/53829  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 10 - August - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY