



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	35,265.00



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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 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 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
Total				37,920.00	2,654.40	0.00	0.00	35,265.60	35,265.00	0.60		



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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