



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

Summary sheet no : PSA-1567/SA11-170/63427
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 18 - October - 2023

PSA-1567/SA11-170/63427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	23,194.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,194.00
Receivable total			23,194.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63427-1	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missin	23,194.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287919	10-08-2023	PSA	24,940.00	1,745.80 Rate - 7%	0.00	0.00	23,194.20	23,194.00	0.20	A03-Part Payment	
Total				24,940.00	1,745.80	0.00	0.00	23,194.20	23,194.00	0.20		



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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