



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 21-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>24,940.00</b>	<b>1,745.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,194.20</b>	<b>23,194.00</b>	<b>0.20</b>		



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ASSIGNED TO  
197 - Dilki 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