



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

Summary sheet no : PSA-1807/SA11-174/71956  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 14 - February - 2024

## PSA-1807/SA11-174/71956

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	59,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,790.00
Receivable total			59,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	71956-2	Deposite date : 14-02-2024 Bank account : PEOPLES BANK - 126100110029831	59,790.00



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

Summary sheet no : PSA-1807/SA11-174/71956  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD009B305113	06-12-2023	PSA	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
02	AD009B305123	06-12-2023	PSA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
03	AD057B147091	06-12-2023	PSA	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00		
<b>Total</b>				<b>59,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,790.00</b>	<b>59,790.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1807/SA11-174/71956  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 14 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY