



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
 Customer Code/Grade/Narration : SA112 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1683/SA112-29/67774
 Present count : 1

Create date : 12 - December - 2023
 Rep confirm date : 19 - December - 2023

PSA-1683/SA112-29/67774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-01-2024	254,015.00
Credit Balance	0		
Error Correction	0		
Received total			254,015.00
Receivable total			254,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 563233 Cheque present date : 18-01-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	63,515.00
02	19-12-2023	cheque		Cheque no : 563232 Cheque present date : 12-01-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	63,500.00
03	19-12-2023	cheque		Cheque no : 563231 Cheque present date : 10-01-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	63,500.00
04	19-12-2023	cheque		Cheque no : 563230 Cheque present date : 04-01-2024 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	63,500.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299916	02-11-2023	PSA	24,335.00	0.00	0.00	0.00	24,335.00	24,335.00	0.00		
02	AD009B299830	02-11-2023	PSA	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
03	AD009B299904	02-11-2023	PSA	72,220.00	0.00	0.00	0.00	72,220.00	72,220.00	0.00		
04	AD057B145395	02-11-2023	PSA	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
05	AD057B145432	03-11-2023	PSA	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
06	AD009B300294	06-11-2023	PSA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
07	AD057B146071	17-11-2023	PSA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
08	AD057B146074	17-11-2023	PSA	18,940.00	0.00	0.00	0.00	18,940.00	18,940.00	0.00		
Total				254,015.00	0.00	0.00	0.00	254,015.00	254,015.00	0.00		



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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