



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

Summary sheet no : PSA-1851/SA112-33/73315  
 Present count : 1

Create date : 22 - February - 2024  
 Rep confirm date : 28 - February - 2024

## PSA-1851/SA112-33/73315

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2024	163,325.00
Credit Balance	0		
Error Correction	0		
Received total			163,325.00
Receivable total			163,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		<b>Cheque no</b> : 571702 <b>Cheque present date</b> : 12-04-2024 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	63,325.00
02	28-02-2024	cheque		<b>Cheque no</b> : 571701 <b>Cheque present date</b> : 05-04-2024 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	50,000.00
03	28-02-2024	cheque		<b>Cheque no</b> : 571703 <b>Cheque present date</b> : 13-04-2024 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	50,000.00



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## SELECTED INVOICES - ( Average date : 10-02-2024 )

##	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	AD057B149834	29-01-2024	PSA	7,325.00	0.00	0.00	0.00	7,325.00	7,325.00	0.00		
02	AD009B314935	06-02-2024	PSA	31,055.00	0.00	0.00	0.00	31,055.00	31,055.00	0.00		
03	AD057B150191	06-02-2024	PSA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
04	AD009B316239	12-02-2024	PSA	65,260.00	0.00	0.00	0.00	65,260.00	65,260.00	0.00		
05	AD009B316241	12-02-2024	PSA	21,275.00	0.00	0.00	0.00	21,275.00	21,275.00	0.00		
06	AD057B150604	12-02-2024	PSA	5,860.00	0.00	0.00	0.00	5,860.00	5,860.00	0.00		
07	AD009B316865	14-02-2024	PSA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
<b>Total</b>				<b>163,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,325.00</b>	<b>163,325.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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