



Customer : *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1196/SA26-48/50402
Present count : 2

Create date : 16 - March - 2023
Rep confirm date : 29 - May - 2023

PSA-1196/SA26-48/50402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	59,850.00
Credit Balance	0		
Error Correction	0		
Received total			59,850.00
Receivable total			59,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 332861 Cheque present date : 30-05-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	59,850.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271410	22-03-2023	DEV	8,615.00	0.00	0.00	0.00	8,615.00	8,615.00	0.00		
02	AD009B271454	22-03-2023	DEV	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B271399	22-03-2023	DEV	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
04	AD203B031381	22-03-2023	PSA	11,595.00	0.00	0.00	0.00	11,595.00	11,595.00	0.00		
05	AD057B136309	22-03-2023	DEV	23,770.00	0.00	0.00	18,170.00	5,600.00	5,600.00	0.00		
Total				78,020.00	0.00	0.00	18,170.00	59,850.00	59,850.00	0.00		



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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