



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

Summary sheet no : PSA-1293/SA26-52/53776
 Present count : 3

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

PSA-1293/SA26-52/53776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	102,870.00
Credit Balance	0		
Error Correction	0		
Received total			102,870.00
Receivable total			102,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 332862 Cheque present date : 20-06-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	102,870.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272945	06-04-2023	DEV	32,175.00	0.00	0.00	0.00	32,175.00	32,175.00	0.00		
02	AD009B273244	17-04-2023	DEV	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
03	AD009B274184	26-04-2023	DEV	49,510.00	0.00	0.00	0.00	49,510.00	49,510.00	0.00		
Total				102,870.00	0.00	0.00	0.00	102,870.00	102,870.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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