



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

Summary sheet no : PSA-1320/SA26-53/54066
 Present count : 1

Create date : 02 - June - 2023
 Rep confirm date : 29 - June - 2023

PSA-1320/SA26-53/54066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-07-2023	533,533.00
Credit Balance	0		
Error Correction	0		
Received total			533,533.00
Receivable total			533,533.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 332871 Cheque present date : 09-07-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	130,000.00
02	29-06-2023	cheque		Cheque no : 332872 Cheque present date : 14-07-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	130,000.00
03	29-06-2023	cheque		Cheque no : 332873 Cheque present date : 18-07-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	130,000.00
04	29-06-2023	cheque		Cheque no : 332874 Cheque present date : 28-07-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	143,533.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B274909	04-05-2023	DEV	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
02	AD009B275395	09-05-2023	DEV	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
03	AD057B137553	11-05-2023	DEV	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
04	AD009B275740	11-05-2023	DEV	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
05	AD009B275896	12-05-2023	DEV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD009B276016	15-05-2023	DEV	54,540.00	0.00	0.00	0.00	54,540.00	54,540.00	0.00		
07	AD009B276154	15-05-2023	DEV	104,510.00	0.00	0.00	0.00	104,510.00	104,510.00	0.00		
08	AD009B276260	16-05-2023	DEV	32,475.00	0.00	0.00	0.00	32,475.00	32,475.00	0.00		
09	AD057B137772	16-05-2023	KAV	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
10	AD009B277752	25-05-2023	DEV	142,030.00	7,101.50 Rate - 5%	0.00	0.00	134,928.50	134,928.50	0.00		
11	AD009B277898	29-05-2023	PSA	15,950.00	0.00	0.00	0.00	15,950.00	15,929.50	20.50	A03-Part Payment	
Total				540,655.00	7,101.50	0.00	0.00	533,553.50	533,533.00	20.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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