



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 332871 <b>Cheque present date</b> : 09-07-2023 <b>Bank / Branch</b> : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	130,000.00
02	29-06-2023	cheque		<b>Cheque no</b> : 332872 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	130,000.00
03	29-06-2023	cheque		<b>Cheque no</b> : 332873 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	130,000.00
04	29-06-2023	cheque		<b>Cheque no</b> : 332874 <b>Cheque present date</b> : 28-07-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>540,655.00</b>	<b>7,101.50</b>	<b>0.00</b>	<b>0.00</b>	<b>533,553.50</b>	<b>533,533.00</b>	<b>20.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY