



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

Summary sheet no : PSA-1456/SA26-58/58989 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

PSA-1456/SA26-58/58989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	556,318.00
Credit Balance	0		
Error Correction	0		
Received total			556,318.00
Receivable total			540,369.50
OVER PAY		Over payments	15,948.50

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 337782 Cheque present date : 21-09-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	281,318.00
02	21-08-2023	cheque		Cheque no : 337781 Cheque present date : 14-09-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	275,000.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282096	29-06-2023	PSA	234,125.00	23,412.50 Rate - 10%	0.00	0.00	210,712.50	210,712.50	0.00		
02	AD009B282109	29-06-2023	PSA	143,845.00	983.00 IW	15,950.00	0.00	126,912.00	126,912.00	0.00		
03	AD009B282268	04-07-2023	PSA	29,075.00	2,907.50 Rate - 10%	0.00	0.00	26,167.50	26,167.50	0.00		
04	AD009B282267	04-07-2023	PSA	55,850.00	5,585.00 Rate - 10%	0.00	0.00	50,265.00	50,265.00	0.00		
05	AD009B283155	10-07-2023	PSA	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
06	AD009B283541	12-07-2023	PSA	24,725.00	2,472.50 Rate - 10%	0.00	0.00	22,252.50	22,252.50	0.00		
07	AD009B283577	12-07-2023	PSA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
08	AD009B284729	20-07-2023	PSA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
09	AD009B285993	27-07-2023	PSA	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
10	AD009B285994	27-07-2023	PSA	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
Total				591,680.00	35,360.50	15,950.00	0.00	540,369.50	540,369.50	0.00		



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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