



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

Summary sheet no : PSA-1469/SA26-59/59415
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

PSA-1469/SA26-59/59415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2023	144,205.00
Credit Balance	0		
Error Correction	0		
Received total			144,205.00
Receivable total			144,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 337785 Cheque present date : 21-10-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	144,205.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289059	17-08-2023	PSA	32,375.00	0.00	0.00	0.00	32,375.00	32,375.00	0.00		
02	AD009B289060	17-08-2023	PSA	194,650.00	0.00	0.00	0.00	194,650.00	111,830.00	82,820.00	A01-Return Goods	
Total				227,025.00	0.00	0.00	0.00	227,025.00	144,205.00	82,820.00		



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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