



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

Summary sheet no : PSA-1564/SA26-63/63371
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

PSA-1564/SA26-63/63371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	66,605.00
Credit Balance	0		
Error Correction	0		
Received total			66,605.00
Receivable total			66,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 342049 Cheque present date : 02-12-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	66,605.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295011	02-10-2023	PSA	66,605.00	0.00	0.00	0.00	66,605.00	66,605.00	0.00		
Total				66,605.00	0.00	0.00	0.00	66,605.00	66,605.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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