



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

Summary sheet no : PSA-1574/SA26-64/63753
Present count : 2

Create date : 20 - October - 2023
Rep confirm date : 31 - October - 2023

PSA-1574/SA26-64/63753

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	2	30-11-2023	31,108.00
Credit Balance	0		
Error Correction	1	25-08-2023	15,948.50
Received total			47,056.50
Receivable total			47,055.00
over pay		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Error correction	Over payment credit note	Error correction date : 25-08-2023 Ref no : ad057c027629	15,948.50
02	20-10-2023	cheque		Cheque no : 342048 Cheque present date : 25-11-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	14,788.00
03	20-10-2023	cheque		Cheque no : 342050 Cheque present date : 04-12-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	16,320.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD009B294177	25-09-2023	PSA	30,735.00	0.00	0.00	0.00	30,735.00	30,735.00	0.00		
02	AD037B021009	03-10-2023	NAN	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
Total				47,055.00	0.00	0.00	0.00	47,055.00	47,055.00	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