



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

Summary sheet no : PSA-1665/SA26-69/66718  
 Present count : 1

Create date : 29 - November - 2023  
 Rep confirm date : 04 - December - 2023

## PSA-1665/SA26-69/66718

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	139,960.00
Credit Balance	0		
Error Correction	0		
Received total			139,960.00
Receivable total			139,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		<b>Cheque no</b> : 346202 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	139,960.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296971	13-10-2023	PSA	115,690.00	0.00	0.00	0.00	115,690.00	115,690.00	0.00		
02	AD203B033797	16-10-2023	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD009B297706	18-10-2023	PSA	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
<b>Total</b>				<b>139,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,960.00</b>	<b>139,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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