



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

Summary sheet no : PSA-1667/SA26-70/67037
Present count : 1

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

PSA-1667/SA26-70/67037

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	1	18-01-2024	200,575.00
Credit Balance	0		
Error Correction	0		
Received total			200,575.00
Receivable total			200,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 346201 Cheque present date : 18-01-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	200,575.00



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

Summary sheet no : PSA-1667/SA26-70/67037
Present count : 1

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

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301406	14-11-2023	PSA	130,880.00	0.00	0.00	0.00	130,880.00	130,880.00	0.00		
02	AD203B034257	20-11-2023	PSA	24,255.00	0.00	0.00	0.00	24,255.00	24,255.00	0.00		
03	AD203B034283	20-11-2023	PSA	45,440.00	0.00	0.00	0.00	45,440.00	45,440.00	0.00		
Total				200,575.00	0.00	0.00	0.00	200,575.00	200,575.00	0.00		



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

Summary sheet no : PSA-1667/SA26-70/67037 Create date : 04 - December - 2023
Present count : 1 Rep confirm date : 04 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY