

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMEERA MOTORS.(TALAWAKELE)

: SA26 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1721/SA26-73/69634

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 11 - January - 2024

PSA-1721/SA26-73/69634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-02-2024	442,929.00
Credit Balance	0		
Error Correction	0		
Received total			442,929.00
Receivable total			442,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 350559 Cheque present date : 05-02-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	222,929.00
02	11-01-2024	cheque		Cheque no : 350558 Cheque present date : 09-02-2024 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	220,000.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B302893	23-11-2023	PSA	223,650.00	0.00	0.00	0.00	223,650.00	223,650.00	0.00		
02	AD009B303882	29-11-2023	PSA	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
03	AD009B304028	30-11-2023	PSA	19,455.00	0.00	0.00	0.00	19,455.00	19,455.00	0.00		
04	AD009B304029	30-11-2023	PSA	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
05	AD057B146780	30-11-2023	PSA	103,480.00	9,824.50 Rate - 10%	0.00	5,235.00	88,420.50	88,420.00	0.50	A03-Part Payment	
06	AD009B304027	30-11-2023	PSA	82,160.00	8,216.00 Rate - 10%	0.00	0.00	73,944.00	73,944.00	0.00		
Total				466,205.00	18,040.50	0.00	5,235.00	442,929.50	442,929.00	0.50		



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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