



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1409/SH33-39/56974
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

PSA-1409/SH33-39/56974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	70,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,930.00
Receivable total			70,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56974-1	Deposit date : 18-07-2023 Bank account : SAMPATH BANK - 110041381	70,930.00



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1409/SH33-39/56974
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B277989	30-05-2023	PSA	88,540.00	0.00	4,345.00	0.00	84,195.00	34,195.00	50,000.00	A06-Settled Invoice	
02	AD009B278302	01-06-2023	PSA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
03	AD009B278305	01-06-2023	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				125,275.00	0.00	4,345.00	0.00	120,930.00	70,930.00	50,000.00		



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1409/SH33-39/56974
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY