



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH BANK - 110041381 | 70,930.00 |



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## 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             |                     |                |
| <b>Total</b> |              |               |           | <b>125,275.00</b> | <b>0.00</b> | <b>4,345.00</b>         | <b>0.00</b>           | <b>120,930.00</b> | <b>70,930.00</b> | <b>50,000.00</b> |                     |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY