



Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1427/SM08-65/57915
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 15 - August - 2023

PSA-1427/SM08-65/57915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-09-2023	220,607.00
Credit Balance	0		
Error Correction	0		
Received total			220,607.00
Receivable total			220,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 062130 Cheque present date : 19-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	56,060.00
02	15-08-2023	cheque		Cheque no : 062135 Cheque present date : 18-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	84,547.00
03	15-08-2023	cheque		Cheque no : 062134 Cheque present date : 21-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	80,000.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283861	13-07-2023	PSA	62,030.00	0.00	0.00	5,970.00	56,060.00	56,059.50	0.50	A03-Part Payment	
02	AD009B284224	17-07-2023	PSA	141,025.00	14,102.50 Rate - 10%	0.00	0.00	126,922.50	126,922.50	0.00		
03	AD009B284246	17-07-2023	PSA	20,125.00	0.00	0.00	0.00	20,125.00	20,125.00	0.00		
04	AD009B284859	20-07-2023	PSA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				240,680.00	14,102.50	0.00	5,970.00	220,607.50	220,607.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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