



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-1452/SM08-67/58955
Present count : 4

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

PSA-1452/SM08-67/58955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	30,360.00
Credit Balance	0		
Error Correction	0		
Received total			30,360.00
Receivable total			30,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 062121 Cheque present date : 28-08-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	30,360.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD203B032451	24-06-2023	PSA	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
Total				30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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