



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-1465/SM08-68/59134
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 05 - September - 2023

PSA-1465/SM08-68/59134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-09-2023	191,672.00
Credit Balance	0		
Error Correction	0		
Received total			191,672.00
Receivable total			191,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 062149 Cheque present date : 30-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	65,000.00
02	05-09-2023	cheque		Cheque no : 062150 Cheque present date : 03-10-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	65,000.00
03	05-09-2023	cheque		Cheque no : 062151 Cheque present date : 20-09-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	61,672.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD203B032688	18-07-2023	PSA	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
02	AD009B284436	18-07-2023	PSA	106,780.00	5,339.00 Rate - 5%	0.00	0.00	101,441.00	101,441.00	0.00		
03	AD009B285697	25-07-2023	PSA	43,580.00	2,179.00 Rate - 5%	0.00	0.00	41,401.00	41,401.00	0.00		
04	AD009B285631	25-07-2023	PSA	30,300.00	770.00 IW	0.00	0.00	29,530.00	29,530.00	0.00		
Total				199,960.00	8,288.00	0.00	0.00	191,672.00	191,672.00	0.00		



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ASSIGNED TO
139 - 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