



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-1520/SM08-72/61276
 Present count : 1

Create date : 17 - September - 2023
 Rep confirm date : 16 - October - 2023

PSA-1520/SM08-72/61276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	36,000.00
Credit Balance	0		
Error Correction	0		
Received total			36,000.00
Receivable total			36,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 069464 Cheque present date : 15-10-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	36,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B032929	07-08-2023	PSA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD009B290312	25-08-2023	PSA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	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