



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-1565/SM08-74/63372
 Present count : 1

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

PSA-1565/SM08-74/63372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	151,830.00
Credit Balance	0		
Error Correction	0		
Received total			151,830.00
Receivable total			151,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 069465 Cheque present date : 16-11-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	151,830.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B291245	04-09-2023	PSA	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
02	AD009B292386	11-09-2023	PSA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
03	AD057B143382	15-09-2023	PSA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD203B033527	15-09-2023	PSA	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
05	AD009B293250	18-09-2023	PSA	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
06	AD009B293251	18-09-2023	PSA	47,310.00	0.00	0.00	0.00	47,310.00	47,310.00	0.00		
Total				151,830.00	0.00	0.00	0.00	151,830.00	151,830.00	0.00		



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ASSIGNED TO
159 - 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