



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 : APPROVED SUMMARY FROM VERIFICATION 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
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