



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-1566/SM08-75/63373
 Present count : 1

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

PSA-1566/SM08-75/63373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	44,400.00
Credit Balance	0		
Error Correction	0		
Received total			44,400.00
Receivable total			44,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 062181 Cheque present date : 15-11-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	44,400.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291889	08-09-2023	PSA	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
02	AD009B292026	08-09-2023	PSA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	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