



Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-637/SM79-28/31402
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

PSA-637/SM79-28/31402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 293 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	15,195.00
Credit Balance	1	10-09-2021	46,140.00
Error Correction	0		
Received total			61,335.00
Receivable total			61,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N034251/ Inv. No.AD009B197947	Credit note no : AD009C007818 Credit note date : 2021-09-10 Credit note Rep code : PSA Reason : Settled Bill Return	46,140.00
02	16-02-2022	cheque		Cheque no : 309303 Cheque present date : 23-02-2022 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	15,195.00



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SELECTED INVOICES - (Average date : 06-05-2021)

##	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	** AD009B197947	23-03-2021	PSA	68,220.00	0.00	8,550.00	0.00	59,670.00	59,670.00	0.00		
02	AD009B227408	19-11-2021	PSA	15,195.00	0.00	9,657.00	0.00	5,538.00	1,665.00	3,873.00	A03-Part Payment	
Total				83,415.00	0.00	18,207.00	0.00	65,208.00	61,335.00	3,873.00		



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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