



Customer : SAMAN MOTORS (WELLAWAYA)
 Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-892/SM79-36/40394
 Present count : 3

Create date : 07 - September - 2022
 Rep confirm date : 08 - November - 2022

PSA-892/SM79-36/40394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	100,080.00
Credit Balance	0		
Error Correction	0		
Received total			100,080.00
Receivable total			100,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 638231 Cheque present date : 20-11-2022 Bank / Branch : 106010007416 - (7083 - HNB / 106 - Wellawayaya)	100,080.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255682	10-10-2022	PSA	35,980.00	0.00	0.00	0.00	35,980.00	35,980.00	0.00		
02	AD057B130018	10-10-2022	PSA	14,490.00	0.00	0.00	3,230.00	11,260.00	11,260.00	0.00		
03	AD057B130019	10-10-2022	PSA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
04	AD057B130021	10-10-2022	PSA	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
Total				103,310.00	0.00	0.00	3,230.00	100,080.00	100,080.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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