



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 638231 <b>Cheque present date</b> : 20-11-2022 <b>Bank / Branch</b> : 106010007416 - ( 7083 - HNB / 106 - Wellawaya )	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		
<b>Total</b>				<b>103,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>100,080.00</b>	<b>100,080.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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