



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

Summary sheet no : PSA-970/SM79-40/43993
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 13 - January - 2023

PSA-970/SM79-40/43993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	133,430.00
Credit Balance	0		
Error Correction	0		
Received total			133,430.00
Receivable total			133,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 336035 Cheque present date : 08-02-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	63,430.00
02	13-01-2023	cheque		Cheque no : 336036 Cheque present date : 23-02-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	70,000.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131257	09-11-2022	PSA	18,770.00	0.00	0.00	0.00	18,770.00	18,770.00	0.00		
02	AD009B258629	09-11-2022	PSA	95,330.00	0.00	0.00	0.00	95,330.00	95,330.00	0.00		
03	AD057B131275	09-11-2022	PSA	19,330.00	0.00	0.00	0.00	19,330.00	19,330.00	0.00		
Total				133,430.00	0.00	0.00	0.00	133,430.00	133,430.00	0.00		



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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