



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

Summary sheet no : PSA-1408/SM79-47/56953
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 15 - August - 2023

PSA-1408/SM79-47/56953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2023	68,375.00
Credit Balance	0		
Error Correction	0		
Received total			68,375.00
Receivable total			68,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 349543 Cheque present date : 11-08-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	30,975.00
02	15-08-2023	cheque		Cheque no : 349544 Cheque present date : 28-08-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	37,400.00



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SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B279620	13-06-2023	PSA	25,375.00	0.00	0.00	0.00	25,375.00	25,375.00	0.00		
02	AD203B032261	13-06-2023	PSA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B284400	18-07-2023	PSA	37,400.00	0.00	0.00	0.00	37,400.00	37,400.00	0.00		
Total				68,375.00	0.00	0.00	0.00	68,375.00	68,375.00	0.00		



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ASSIGNED TO
199 - 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