



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

Summary sheet no : PSA-1552/SM79-49/62742
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 11 - October - 2023

PSA-1552/SM79-49/62742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	53,880.00
Credit Balance	0		
Error Correction	0		
Received total			53,880.00
Receivable total			53,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 354067 Cheque present date : 18-10-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	53,880.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291763	07-09-2023	PSA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD009B292005	08-09-2023	PSA	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		
03	AD009B292006	08-09-2023	PSA	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
Total				53,880.00	0.00	0.00	0.00	53,880.00	53,880.00	0.00		



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ASSIGNED TO
209 - 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