



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 : APPROVED SUMMARY FROM VERIFICATION 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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| | | | |
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ASSIGNED TO
139 - 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