



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

Summary sheet no : PSA-1557/SM79-50/62943  
Present count : 1

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

**PSA-1557/SM79-50/62943**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	4,700.00
Credit Balance	0		
Error Correction	0		
Received total			4,700.00
Receivable total			4,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 354066 Cheque present date : 10-10-2023 Bank / Branch : 4321207 - ( 7010 - BANK OF CEYLON / 434 - Wellawaya )	4,700.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD203B033047	16-08-2023	PSA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
Total				4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		



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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