



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

Summary sheet no : PSA-1601/SM79-51/64600
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

PSA-1601/SM79-51/64600

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	20-11-2023	37,065.00
Credit Balance	0		
Error Correction	0		
Received total			37,065.00
Receivable total			37,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 354088 Cheque present date : 20-11-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	37,065.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296513	11-10-2023	PSA	37,065.00	0.00	0.00	0.00	37,065.00	37,065.00	0.00		
Total				37,065.00	0.00	0.00	0.00	37,065.00	37,065.00	0.00		



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Present count	: 2	Rep confirm date	: 03 - November - 2023

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