

Customer

Customer Code/Grade/Narration

Rep's name

: \*SAMAN MOTORS (WELLAWAYA)

: SM79 / B / 40 Days Credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1812/SM79-54/72271

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 20 - February - 2024

PSA-1812/SM79-54/72271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	11,150.00
Credit Balance	0		
Error Correction	0		
Received total			11,150.00
Receivable total			11,150.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 402352 Cheque present date : 13-02-2024 Bank / Branch : 106010007416 - ( 7083 - HNB / 106 - Wellawaya )	11,150.00



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SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308200	27-12-2023	PSA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
Total				11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	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