



Customer : *WEERASINGHE MOTORS (THANAMALWILA)
Customer Code/Grade/Narration : WE23 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1375/WE23-2/55589
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 09 - July - 2023

PSA-1375/WE23-2/55589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	67,575.00
Credit Balance	0		
Error Correction	0		
Received total			67,575.00
Receivable total			67,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	cheque		Cheque no : 481470 Cheque present date : 10-08-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	67,575.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275805	11-05-2023	PSA	67,575.00	0.00	0.00	0.00	67,575.00	67,575.00	0.00		
Total				67,575.00	0.00	0.00	0.00	67,575.00	67,575.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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