



Customer : BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / D / 0 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1232/BA04-3/51871

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		25-05-2023	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,000.00		
	18,857.50		
OV	142.50		

SETTLEMENT OUTLINE - (Average date: 25-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-05-2023	IBT	51871-1	Deposite date : 25-05-2023 Bank account : HNB - 6010002906	19,000.00

Prepared By: Udari Probodika (2023-05-29 12:05 - 2 copy)





Customer : BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / D / 0 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1232/BA04-3/51871 Create date : 25 - April - 2023 Present count : 1 Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date: 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277290	23-05-2023	PSA	19,850.00	992.50 Rate - 5%	0.00	0.00	18,857.50	18,857.50	0.00		
Total				19,850.00	992.50	0.00	0.00	18,857.50	18,857.50	0.00		

Prepared By: Udari Probodika (2023-05-29 12:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / D / 0 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1232/BA04-3/51871 Create date : 25 - April - 2023 Present count : 1 Rep confirm date : 25 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY