



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  
Present count : 1

Create date : 25 - April - 2023  
Rep confirm date : 25 - May - 2023

## PSA-1232/BA04-3/51871

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	19,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,000.00
Receivable total			18,857.50
OVER PAYMENT		Over payments	142.50

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

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



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

##	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	AD009B277290	23-05-2023	PSA	19,850.00	992.50 Rate - 5%	0.00	0.00	18,857.50	18,857.50	0.00		
<b>Total</b>				<b>19,850.00</b>	<b>992.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.50</b>	<b>18,857.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY