



Customer : BADULLA MOTOR STORES (BADULLA)
 Customer Code/Grade/Narration : BA04 / D / 0 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1284/BA04-4/53603
 Present count : 1

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

PSA-1284/BA04-4/53603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-04-2023	69,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,000.00
Receivable total			69,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53603-3	Deposite date : 25-04-2023 Bank account : HNB - 6010002906 Delay reason : IBT MISSING OWER IN PHONE	15,000.00
02	25-05-2023	IBT	53603-2	Deposite date : 25-04-2023 Bank account : HNB - 6010002906 Delay reason : IBT MISSING OWER IN PHONE	5,000.00
03	25-05-2023	IBT	53603-1	Deposite date : 25-04-2023 Bank account : HNB - 6010002906 Delay reason : IBT MISSING IN OWER PHONE	49,000.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274085	25-04-2023	PSA	72,650.00	3,632.50 Rate - 5%	0.00	0.00	69,017.50	69,000.00	17.50	A03-Part Payment	
Total				72,650.00	3,632.50	0.00	0.00	69,017.50	69,000.00	17.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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