



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

Summary sheet no : PSA-1285/BA04-5/53605
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 29 - May - 2023

PSA-1285/BA04-5/53605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,400.00
Receivable total			21,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53605-1	Deposit date : 26-05-2023 Bank account : HNB - 6010002906	21,400.00



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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	AD203B031957	23-05-2023	PSA	22,560.00	1,128.00 Rate - 5%	0.00	0.00	21,432.00	21,400.00	32.00	A03-Part Payment	
Total				22,560.00	1,128.00	0.00	0.00	21,432.00	21,400.00	32.00		



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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