



Customer : *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1322/BA04-6/54128
Present count : 1

Create date : 04 - June - 2023
Rep confirm date : 04 - June - 2023

PSA-1322/BA04-6/54128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-06-2023 | 44,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,300.00 |
| Receivable total | | | 44,298.50 |
| OVER PAY | | Over payments | 1.50 |

SETTLEMENT OUTLINE - (Average date :02-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 04-06-2023 | IBT | 54128-1 | Deposit date : 02-06-2023 Bank account : HNB - 6010002906 | 44,300.00 |



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SELECTED INVOICES - (Average date : 30-05-2023)

| ## | 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 | AD009B278131 | 30-05-2023 | PSA | 45,820.00 | 2,291.00 Rate - 5% | 0.00 | 0.00 | 43,529.00 | 43,529.00 | 0.00 | | |
| 02 | AD057B138593 | 31-05-2023 | PSA | 810.00 | 40.50 Rate - 5% | 0.00 | 0.00 | 769.50 | 769.50 | 0.00 | | |
| Total | | | | 46,630.00 | 2,331.50 | 0.00 | 0.00 | 44,298.50 | 44,298.50 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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