



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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