



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

Summary sheet no : PSA-1343/BA04-7/54581
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

PSA-1343/BA04-7/54581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	34,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,800.00
Receivable total			34,774.75
OVER PAY		Over payments	25.25

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54581-1	Deposit date : 12-06-2023 Bank account : HNB - 6010002906	34,800.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279122	08-06-2023	PSA	36,605.00	1,830.25 Rate - 5%	0.00	0.00	34,774.75	34,774.75	0.00		
Total				36,605.00	1,830.25	0.00	0.00	34,774.75	34,774.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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