



Customer : *BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT Rep's name : PSA - SUSIL PRIYANKARA

PSA-1362/BA04-8/55206

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	63,500.00	
	Receivable total	63,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55206-1	Deposite date : 19-06-2023 Bank account : HNB - 6010002906	63,500.00

Prepared By: Rashmika (2023-06-21 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B279816	14-06-2023	PSA	69,570.00	3,478.50 Rate - 5%	0.00	0.00	66,091.50	63,500.00	2,591.50	A01-Returi Goods)
Tot	al			69,570.00	3,478.50	0.00	0.00	66,091.50	63,500.00	2,591.50		

Prepared By: Rashmika (2023-06-21 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BADULLA MOTOR STORES (BADULLA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY