



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

Summary sheet no : PSA-1362/BA04-8/55206
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

PSA-1362/BA04-8/55206

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			63,500.00
Receivable total			63,500.00
Over payments			0.00

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

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



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

Summary sheet no : PSA-1362/BA04-8/55206
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

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

##	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	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-Return Goods	
Total				69,570.00	3,478.50	0.00	0.00	66,091.50	63,500.00	2,591.50		



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

Summary sheet no : PSA-1362/BA04-8/55206
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY