



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

Summary sheet no : PSA-1368/BA04-9/55347
Present count : 7

Create date : 22 - June - 2023
Rep confirm date : 24 - June - 2023

PSA-1368/BA04-9/55347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,700.00
Receivable total			13,097.50
OVER PAY		Over payments	602.50

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55347-1	Deposite date : 23-06-2023 Bank account : HNB - 6010002906 Delay reason : TODAY	13,700.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280116	16-06-2023	PSA	28,050.00	1,402.50 Rate - 5%	0.00	13,550.00	13,097.50	13,097.50	0.00		
Total				28,050.00	1,402.50	0.00	13,550.00	13,097.50	13,097.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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