



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 : 8

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

**PSA-1368/BA04-9/55347**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			13,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55347-1	Deposit 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	725.00 Rate - 5%	0.00	13,550.00	13,775.00	13,700.00	75.00	A03-Part Payment	
Total				28,050.00	725.00	0.00	13,550.00	13,775.00	13,700.00	75.00		



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ASSIGNED TO  
174 - 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