



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

Summary sheet no : PSA-1376/BA04-10/55616      Create date : 28 - June - 2023  
 Present count : 1      Rep confirm date : 28 - June - 2023

## PSA-1376/BA04-10/55616

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	47,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,600.00
Receivable total			47,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55616-1	<b>Deposit date</b> : 27-06-2023 <b>Bank account</b> : HNB - 6010002906	47,600.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD009B280807	21-06-2023	PSA	37,745.00	1,578.75 Rate - 5%	0.00	6,170.00	29,996.25	29,996.25	0.00		
02	AD009B280819	21-06-2023	PSA	6,280.00	314.00 Rate - 5%	0.00	0.00	5,966.00	5,966.00	0.00		
03	AD009B280858	21-06-2023	PSA	11,250.00	562.50 Rate - 5%	0.00	0.00	10,687.50	10,687.50	0.00		
04	AD009B281247	23-06-2023	PSA	27,665.00	0.00	0.00	0.00	27,665.00	950.25	26,714.75	A03-Part Payment	
<b>Total</b>				<b>82,940.00</b>	<b>2,455.25</b>	<b>0.00</b>	<b>6,170.00</b>	<b>74,314.75</b>	<b>47,600.00</b>	<b>26,714.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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