



Customer : *BADULLA MOTOR STORES (BADULLA)

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

PSA-1376/BA04-10/55616

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		Туре	Description	More details	Amount
01	28-06-2023	IBT	55616-1	Deposite date : 27-06-2023 Bank account : HNB - 6010002906	47,600.00

Prepared By: UDARI-RECEIVING (2023-06-29 11:06 - 2 copy)





Customer : *BADULLA MOTOR STORES (BADULLA)

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

##	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	AD009B280858	21-06-2023	PSA	11,250.00	562.50 Rate - 5%	0.00	0.00	10,687.50	10,687.50	0.00		
02	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		
03	AD009B280819	21-06-2023	PSA	6,280.00	314.00 Rate - 5%	0.00	0.00	5,966.00	5,966.00	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	
Total			82,940.00	2,455.25	0.00	6,170.00	74,314.75	47,600.00	26,714.75			

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ANURA GROUP OF COMPANIES



Customer : *BADULLA MOTOR STORES (BADULLA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY