



Customer : *BADULLA MOTOR STORES (BADULLA)

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

PSA-1380/BA04-11/55898

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-07-2023	88,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,860.00	
	Receivable total	88,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	IBT	55898-1	Deposite date : 04-07-2023 Bank account : HNB - 6010002906	88,860.00

Prepared By: Dilki Rashmika (2023-07-06 15:07 - 2 copy)

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SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD009B280343	19-06-2023	PSA	93,540.00	4,677.00 Rate - 5%	0.00	0.00	88,863.00	88,860.00	3.00	A03-Part Payment	
Total				93,540.00	4,677.00	0.00	0.00	88,863.00	88,860.00	3.00		

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ANURA GROUP OF COMPANIES



Customer : *BADULLA MOTOR STORES (BADULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY