



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

Summary sheet no : PSA-1396/BA04-12/56416  
Present count : 3

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

**PSA-1396/BA04-12/56416**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 0 |               |           |
| Cheques Payments | 1 | 11-07-2023    | 35,460.00 |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 35,460.00 |
| Receivable total |   |               | 35,458.50 |
| OVER PAY         |   | Over payments | 1.50      |

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 12-07-2023   | cheque |             | Cheque no : 699403<br>Cheque present date : 11-07-2023<br>Bank / Branch : 010100132548760 - ( 7135 - PEOPLE<br>S BANK / 010 - Badulla ) | 35,460.00 |



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

| ##           | 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           | AD009B281247 | 23-06-2023    | PSA       | 27,665.00        | 1,383.25<br>Rate - 5% | 950.25                  | 0.00                  | 25,331.50        | 25,331.50        | 0.00        |                    |                |
| 02           | AD009B281692 | 27-06-2023    | PSA       | 10,660.00        | 533.00<br>Rate - 5%   | 0.00                    | 0.00                  | 10,127.00        | 10,127.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>38,325.00</b> | <b>1,916.25</b>       | <b>950.25</b>           | <b>0.00</b>           | <b>35,458.50</b> | <b>35,458.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY