



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

Summary sheet no : PSA-1410/BA04-13/57154  
Present count : 1

Create date : 20 - July - 2023  
Rep confirm date : 28 - July - 2023

**PSA-1410/BA04-13/57154**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	43,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,870.00
Receivable total			43,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57154-1	Deposit date : 27-07-2023 Bank account : HNB - 6010002906	43,870.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283620	12-07-2023	PSA	10,050.00	502.50 Rate - 5%	0.00	0.00	9,547.50	9,546.50	1.00	A03-Part Payment	
02	AD009B283622	12-07-2023	PSA	26,080.00	1,304.00 Rate - 5%	0.00	0.00	24,776.00	24,776.00	0.00		
03	AD009B283633	12-07-2023	PSA	10,050.00	502.50 Rate - 5%	0.00	0.00	9,547.50	9,547.50	0.00		
<b>Total</b>				<b>46,180.00</b>	<b>2,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,871.00</b>	<b>43,870.00</b>	<b>1.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY