



Customer : *BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT

Rep's name : PPP - Piumal

PPP-9/BA04-14/57289

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction		21-07-2023	50.00
	50.00		
	49.50		
	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026902	50.00

Prepared By: Udari Probodika (2023-07-21 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD009B274085	25-04-2023	PSA	72,650.00	3,632.50	69,000.00	0.00	17.50	17.50	0.00		
02	AD203B031957	23-05-2023	PSA	22,560.00	1,128.00	21,400.00	0.00	32.00	32.00	0.00		
Total				95,210.00	4,760.50	90,400.00	0.00	49.50	49.50	0.00		-

Prepared By: Udari Probodika (2023-07-21 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BADULLA MOTOR STORES (BADULLA)

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Rep's name : PPP - Piumal

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY