



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

Summary sheet no : PSA-1420/BA04-15/57721
Present count : 3

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

PSA-1420/BA04-15/57721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57721-1	Deposite date : 19-07-2023 Bank account : HNB - 6010002906 Delay reason : today visit	26,000.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281870	28-06-2023	PSA	27,440.00	0.00	0.00	0.00	27,440.00	26,000.00	1,440.00	A05-Discount Error	
Total				27,440.00	0.00	0.00	0.00	27,440.00	26,000.00	1,440.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY