



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

Summary sheet no : PSA-1439/BA04-17/58288
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

PSA-1439/BA04-17/58288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58288-1	Deposit date : 02-08-2023 Bank account : HNB - 6010002906	7,600.00



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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	AD009B283618	12-07-2023	PSA	15,485.00	0.00	0.00	0.00	15,485.00	3,610.00	11,875.00	A01-Return Goods	5%
02	AD009B283634	12-07-2023	PSA	5,985.00	0.00	0.00	0.00	5,985.00	3,990.00	1,995.00	A01-Return Goods	5%
Total				21,470.00	0.00	0.00	0.00	21,470.00	7,600.00	13,870.00		



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ASSIGNED TO
159 - 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