



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

Summary sheet no : PSA-1442/BA04-18/58407
Present count : 2

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PSA-1442/BA04-18/58407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	92,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,890.00
Receivable total			92,890.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58407-1	Deposit date : 08-08-2023 Bank account : HNB - 6010002906	92,890.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285048	21-07-2023	PSA	103,215.00	10,321.50 Rate - 10%	0.00	0.00	92,893.50	92,890.00	3.50	A03-Part Payment	
Total				103,215.00	10,321.50	0.00	0.00	92,893.50	92,890.00	3.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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