



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 : 4

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

**PSA-1442/BA04-18/58407**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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      | 5,160.75<br>Rate - 5% | 0.00                    | 0.00                  | 98,054.25        | 92,890.00      | 5,164.25 | A03-Part Payment   |                |
| Total |              |               |           | 103,215.00      | 5,160.75              | 0.00                    | 0.00                  | 98,054.25        | 92,890.00      | 5,164.25 |                    |                |



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ASSIGNED TO  
174 - 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