



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

Summary sheet no : PSA-1499/BA04-20/60541 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

PSA-1499/BA04-20/60541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	43,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,790.00
Receivable total			43,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60541-1	Deposite date : 04-09-2023 Bank account : HNB - 6010002906	43,790.00



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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	AD009B285108	21-07-2023	PSA	43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		
Total				43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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