



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

Summary sheet no : PSA-1501/BA04-21/60588  
Present count : 1

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

## PSA-1501/BA04-21/60588

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	43,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,150.00
Receivable total			43,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60588-1	Deposit date : 07-09-2023 Bank account : HNB - 6010002906	43,150.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285223	24-07-2023	PSA	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
02	AD009B285230	24-07-2023	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>43,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,150.00</b>	<b>43,150.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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