



: \*BADULLA MOTOR STORES (BADULLA)

Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT : PSA - SUSIL PRIYANKARA Rep's name

Summary sheet no : PSA-1501/BA04-21/60588 Create date : 07 - September - 2023 Present count

Rep confirm date : 07 - September - 2023 : 1

#### PSA-1501/BA04-21/60588

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 45 days

#### **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	IBT	60588-1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				43,150.00	0.00	0.00	0.00	43,150.00	43,150.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : \*BADULLA MOTOR STORES (BADULLA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY