



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

Summary sheet no : PSA-1524/BA04-22/61465
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

PSA-1524/BA04-22/61465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61465-2	Deposit date : 19-09-2023 Bank account : HNB - 6010002906 Delay reason : today take advice note	55,000.00
02	19-09-2023	IBT	61465-1	Deposit date : 19-09-2023 Bank account : HNB - 6010002906	15,000.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B281870	28-06-2023	PSA	27,440.00	0.00	26,000.00	0.00	1,440.00	1,330.00	110.00	A03-Part Payment	
02	AD009B285629	25-07-2023	PSA	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
03	AD009B285675	25-07-2023	PSA	41,230.00	0.00	0.00	0.00	41,230.00	41,230.00	0.00		
Total				96,110.00	0.00	26,000.00	0.00	70,110.00	70,000.00	110.00		



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ASSIGNED TO
139 - 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