



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

Summary sheet no : PSA-1525/BA04-23/61466  
Present count : 1

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

**PSA-1525/BA04-23/61466**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-06-2023	2,631.50
Error Correction	0		
Received total			2,631.50
Receivable total			2,591.50
over pay		Over payments	40.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046065/ Inv. No.AD009B279816	<b>Credit note no</b> : AD009C009706 <b>Credit note date</b> : 2023-06-26 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	2,631.50



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	<b>** AD009B279816</b>	14-06-2023	PSA	69,570.00	3,478.50	63,500.00	0.00	2,591.50	2,591.50	0.00		
<b>Total</b>				<b>69,570.00</b>	<b>3,478.50</b>	<b>63,500.00</b>	<b>0.00</b>	<b>2,591.50</b>	<b>2,591.50</b>	<b>0.00</b>		



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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