



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

Summary sheet no : PSA-1526/BA04-24/61467  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 04 - October - 2023

**PSA-1526/BA04-24/61467**

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61467-1	Deposit date : 04-10-2023 Bank account : HNB - 6010002906	5,500.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B283618	12-07-2023	PSA	15,485.00	0.00	3,610.00	11,495.00	380.00	335.75	44.25	A03-Part Payment	
02	AD009B285048	21-07-2023	PSA	103,215.00	5,160.75	92,890.00	0.00	5,164.25	5,164.25	0.00		
<b>Total</b>				<b>118,700.00</b>	<b>5,160.75</b>	<b>96,500.00</b>	<b>11,495.00</b>	<b>5,544.25</b>	<b>5,500.00</b>	<b>44.25</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