



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

Summary sheet no : PPP-115/BA04-25/64365
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

PPP-115/BA04-25/64365

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	0		
Error Correction	3	23-06-2023	207.75
Received total			207.75
Receivable total			207.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028227	40.00
02	30-10-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026341	25.25
03	30-10-2023	Error correction	Over payment credit note	Error correction date : 30-05-2023 Ref no : AD057C025790	142.50



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

Summary sheet no : PPP-115/BA04-25/64365
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280116	16-06-2023	PSA	28,050.00	725.00	13,700.00	13,550.00	75.00	75.00	0.00		
02	AD009B280343	19-06-2023	PSA	93,540.00	4,677.00	88,860.00	0.00	3.00	3.00	0.00		
03	AD009B281870	28-06-2023	PSA	27,440.00	0.00	27,330.00	0.00	110.00	110.00	0.00		
04	AD009B283618	12-07-2023	PSA	15,485.00	0.00	3,945.75	11,495.00	44.25	19.75	24.50	A03-Part Payment	
Total				164,515.00	5,402.00	133,835.75	25,045.00	232.25	207.75	24.50		



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

Summary sheet no	: PPP-115/BA04-25/64365	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY