



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

Summary sheet no : PPP-116/BA04-26/64366
Present count : 1

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

PPP-116/BA04-26/64366

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 | 1 | 15-03-2023 | 8.50 |
| Received total | | | 8.50 |
| Receivable total | | | 8.50 |
| 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 : 15-03-2023 Ref no : AD057C024598 | 8.50 |



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SELECTED INVOICES - (Average date : 23-07-2023)

| ## | 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 | AD009B283620 | 12-07-2023 | PSA | 10,050.00 | 502.50 | 9,546.50 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| 02 | AD009B284766 | 20-07-2023 | PSA | 28,050.00 | 1,402.50 | 26,646.25 | 0.00 | 1.25 | 1.25 | 0.00 | | |
| 03 | AD009B286204 | 28-07-2023 | PSA | 46,490.00 | 2,324.50 | 44,159.25 | 0.00 | 6.25 | 6.25 | 0.00 | | |
| Total | | | | 84,590.00 | 4,229.50 | 80,352.00 | 0.00 | 8.50 | 8.50 | 0.00 | | |



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| | | | |
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| Present count | : 1 | Rep confirm date | : 30 - October - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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