



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
174 - 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