



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-788/PO03-41/36250 Create date : 05 - June - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

PSA-788/PO03-41/36250

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	2	26-08-2022	4,400.00
Error Correction	0		
Received total			4,400.00
Receivable total			4,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041662/ Inv. No.AD009B203346	Credit note no : AD009C008924 Credit note date : 2022-08-26 Credit note Rep code : PSA Reason : Settled Bill Return	770.00
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041661/ Inv. No.AD009B203346	Credit note no : AD009C008923 Credit note date : 2022-08-26 Credit note Rep code : PSA Reason : Settled Bill Return	3,630.00



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-788/PO03-41/36250
Present count : 1

Create date : 05 - June - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028304	11-01-2022	PSA	15,900.00	0.00	5,522.75	0.00	10,377.25	4,400.00	5,977.25	A01-Return Goods	
Total				15,900.00	0.00	5,522.75	0.00	10,377.25	4,400.00	5,977.25		



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-788/PO03-41/36250 Create date : 05 - June - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY