



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-880/PO03-44/40092
Present count : 1

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

PSA-880/PO03-44/40092

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	1	20-08-2021	8,955.00
Error Correction	0		
Received total			8,955.00
Receivable total			8,955.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N033971/ Inv. No.AD009B190572	Credit note no : AD009C007716 Credit note date : 2021-08-20 Credit note Rep code : RGS Reason : Settled Bill Return	8,955.00

