



Customer : *PODIPUTHA MOTORS (BADULLA)
 Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1075/PO03-48/46840
 Present count : 1

Create date : 06 - January - 2023
 Rep confirm date : 06 - January - 2023

PSA-1075/PO03-48/46840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	11,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,445.00
Receivable total			11,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	IBT	46840-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	11,445.00



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SELECTED INVOICES - (Average date : 06-11-2022)

##	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	AD009B255642	10-10-2022	PSA	3,045.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00		
02	AD009B259456	16-11-2022	DEV	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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