



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

Summary sheet no : PSA-1086/PO03-49/47271  
 Present count : 2

Create date : 16 - January - 2023  
 Rep confirm date : 16 - January - 2023

## PSA-1086/PO03-49/47271

**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	30-12-2022	12,240.00
Error Correction	0		
Received total			12,240.00
Receivable total			8,600.00
OVER PADE		Over payments	3,640.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043620/ Inv. No.AD009B180976	<b>Credit note no</b> : AD009C009275 <b>Credit note date</b> : 2022-12-30 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	12,240.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253204	14-09-2022	PSA	30,575.00	0.00	21,975.00	0.00	8,600.00	8,600.00	0.00		
<b>Total</b>				<b>30,575.00</b>	<b>0.00</b>	<b>21,975.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>		



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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