



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

Summary sheet no : PSA-1228/PO03-52/51595
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 30 - May - 2023

PSA-1228/PO03-52/51595

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	19-10-2022	17,428.00
Received total			17,428.00
Receivable total			17,428.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	Error correction	Over payment credit note	Error correction date : 19-10-2022 Ref no : AD057C022216	17,428.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265484	20-01-2023	DEV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD009B265537	20-01-2023	PSA	57,730.00	5,555.00	28,052.30	2,180.00	21,942.70	4,828.00	17,114.70	A01-Return Goods	
Total				70,330.00	5,555.00	28,052.30	2,180.00	34,542.70	17,428.00	17,114.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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