



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

Summary sheet no : PSA-1359/PO03-60/55166
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 23 - June - 2023

PSA-1359/PO03-60/55166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	48,807.00
Credit Balance	0		
Error Correction	0		
Received total			48,807.00
Receivable total			48,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 603776 Cheque present date : 05-07-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	48,807.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275644	11-05-2023	DEV	51,890.00	5,189.00 Rate - 10%	0.00	0.00	46,701.00	46,701.00	0.00		
02	AD057B137507	11-05-2023	DEV	2,340.00	234.00 Rate - 10%	0.00	0.00	2,106.00	2,106.00	0.00		
Total				54,230.00	5,423.00	0.00	0.00	48,807.00	48,807.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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