



Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1417/PO03-62/57429
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

PSA-1417/PO03-62/57429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	16,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,420.00
Receivable total			16,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	57429-1	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	16,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-31 11:58:36	Udari Prabodhika verification team	cheque Overdated.Courier on 31/07/2023



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD203B032435	23-06-2023	PSA	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
02	AD009B282917	07-07-2023	PSA	7,665.00	0.00	0.00	0.00	7,665.00	7,665.00	0.00		
Total				16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	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