



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

Summary sheet no : PSA-1464/PO03-64/59066
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 05 - September - 2023

PSA-1464/PO03-64/59066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	45,650.00
Credit Balance	0		
Error Correction	0		
Received total			45,650.00
Receivable total			45,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 619378 Cheque present date : 26-09-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	45,650.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B284871	20-07-2023	PSA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B285460	25-07-2023	PSA	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
03	AD009B285461	25-07-2023	PSA	21,695.00	0.00	0.00	0.00	21,695.00	13,695.00	8,000.00	A01-Return Goods	
04	AD009B285690	25-07-2023	PSA	22,610.00	0.00	0.00	0.00	22,610.00	10,870.00	11,740.00	A01-Return Goods	
Total				65,390.00	0.00	0.00	0.00	65,390.00	45,650.00	19,740.00		



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ASSIGNED TO
139 - dilukshi

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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