



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

Summary sheet no : PSA-1492/PO03-65/60394
Present count : 1

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

PSA-1492/PO03-65/60394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	101,055.00
Credit Balance	0		
Error Correction	0		
Received total			101,055.00
Receivable total			101,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 619380 Cheque present date : 06-10-2023 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	101,055.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285688	25-07-2023	PSA	101,645.00	0.00	0.00	0.00	101,645.00	95,245.00	6,400.00	A01-Return Goods	
02	AD009B289064	17-08-2023	PSA	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
Total				107,455.00	0.00	0.00	0.00	107,455.00	101,055.00	6,400.00		



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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