

Customer

Customer Code/Grade/Narration

Rep's name

: *PODIPUTHA MOTORS (BADULLA)

: PO03 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1769/PO03-71/70779

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 01 - February - 2024

PSA-1769/PO03-71/70779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	131,800.00
Credit Balance	0		
Error Correction	0		
Received total			131,800.00
Receivable total			131,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 662451 Cheque present date : 07-02-2024 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	131,800.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304920	05-12-2023	PSA	23,130.00	0.00	0.00	0.00	23,130.00	23,130.00	0.00		
02	AD009B304787	05-12-2023	PSA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD009B304822	05-12-2023	PSA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD009B304890	05-12-2023	PSA	86,800.00	0.00	0.00	0.00	86,800.00	68,470.00	18,330.00	A01-Return Goods	
05	AD009B305252	07-12-2023	PSA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
06	AD009B305843	11-12-2023	PSA	19,435.00	0.00	0.00	1,535.00	17,900.00	17,900.00	0.00		
Total				151,665.00	0.00	0.00	1,535.00	150,130.00	131,800.00	18,330.00		



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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