



Customer : AUTO ELECTRICALS.[BANDARAWELA]  
 Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-384/AU17-80/21087  
 Present count : 1

Create date : 03 - August - 2021  
 Rep confirm date : 11 - September - 2021

## PSA-384/AU17-80/21087

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-08-2021	3,295.00
Error Correction	0		
Received total			3,295.00
Receivable total			3,295.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD009N033663/ Inv. No.AD009B192224	<b>Credit note no</b> : AD009C007703 <b>Credit note date</b> : 2021-08-10 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	3,295.00



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## SELECTED INVOICES - ( Average date : 17-02-2021 )

##	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	** AD009B192224	17-02-2021	PSA	10,035.00	0.00	6,740.00	0.00	3,295.00	3,295.00	0.00		
<b>Total</b>				<b>10,035.00</b>	<b>0.00</b>	<b>6,740.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>3,295.00</b>	<b>0.00</b>		



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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