



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-422/AU17-82/22637 Create date : 13 - September - 2021
 Present count : 3 Rep confirm date : 13 - September - 2021

PSA-422/AU17-82/22637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 371 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2021	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2021)

	Entered Date	Type	Description	More details	Amount
01	13-09-2021	IBT	22637/1	Deposit date : 13-09-2021 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-18 13:27:07	Ajith Uberanaya receiving team	This IBT date should be changed as at 13/09/2021 according to the bank statement date. = 22637.00
2021-09-14 14:19:23	Imali Madushika receiving team	Customer rubber stamp to be required.



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SELECTED INVOICES - (Average date : 07-09-2020)

##	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	AD009B164632	25-07-2020	PSA	5,500.00	0.00	5,280.00	0.00	220.00	220.00	0.00		
02	AD057B091734	27-07-2020	PSA	8,880.00	0.00	0.00	8,140.00	740.00	740.00	0.00		
03	AD009B171244	03-09-2020	PSA	21,490.00	0.00	21,256.25	0.00	233.75	233.75	0.00		
04	AD057B095557	10-09-2020	DLG	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
05	AD203B022042	12-09-2020	PSA	6,070.00	0.00	3,417.00	2,470.00	183.00	183.00	0.00		
06	AD177B000303	17-10-2020	PSA	770.00	0.00	0.00	0.00	770.00	11.00	759.00	A03-Part Payment	
07	AD009B180354	22-10-2020	PSA	14,680.00	0.00	11,817.75	0.00	2,862.25	2,862.25	0.00		
Total				63,140.00	0.00	41,771.00	10,610.00	10,759.00	10,000.00	759.00		



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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