



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-428/AU17-84/22897
Present count : 1

Create date : 19 - September - 2021
Rep confirm date : 19 - September - 2021

*** This summary contains cheque sent for urgent banking

PSA-428/AU17-84/22897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-09-2021	723,564.00
Credit Balance	0		
Error Correction	0		
Received total			723,564.00
Receivable total			723,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2021)

	Entered Date	Type	Description	More details	Amount
01	19-09-2021	cheque - This is urgent cheque.		Cheque no : 489671 Cheque present date : 12-08-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	142,691.00
02	19-09-2021	cheque - This is urgent cheque.		Cheque no : 489661 Cheque present date : 18-08-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	74,080.00
03	19-09-2021	cheque - This is urgent cheque.		Cheque no : 489736 Cheque present date : 25-09-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	67,825.00
04	19-09-2021	cheque - This is urgent cheque.		Cheque no : 489735 Cheque present date : 25-09-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	228,998.00
05	19-09-2021	cheque		Cheque no : 489682 Cheque present date : 30-09-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	209,970.00



NOT USE

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-428/AU17-84/22897	Create date	: 19 - September - 2021
Present count	: 1	Rep confirm date	: 19 - September - 2021

Summary sheet no	: PSA-428/AU17-84/22897	Create date	: 19 - September - 2021
Present count	: 1	Rep confirm date	: 19 - September - 2021

Date time	Remark by / Team	Remark
2021-09-23 16:15:32	Jayani Ruwanpathirana verification team	Pending discount approval



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-428/AU17-84/22897
Present count : 1

Create date : 19 - September - 2021
Rep confirm date : 19 - September - 2021

SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD009B171246	03-09-2020	PSA	82,250.00	3,267.00	61,771.00	0.00	17,212.00	5,015.20	12,196.80	A03-Part Payment	
02	AD009B201374	09-04-2021	RGS	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
03	AD009B201377	09-04-2021	RGS	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
04	AD177B003027	09-04-2021	PSA	3,365.00	0.00	0.00	0.00	3,365.00	3,365.00	0.00		
05	AD177B003028	09-04-2021	PSA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
06	AD009B201364	09-04-2021	PSA	32,175.00	0.00	0.00	6,635.00	25,540.00	25,540.00	0.00		
07	AD009B201368	09-04-2021	PSA	15,035.00	0.00	0.00	3,400.00	11,635.00	11,635.00	0.00		
08	AD177B003030	10-04-2021	PSA	945.00	0.00	0.00	0.00	945.00	945.00	0.00		
09	AD177B003031	10-04-2021	PSA	695.00	0.00	0.00	0.00	695.00	695.00	0.00		
10	AD009B201566	19-04-2021	RGS	23,785.00	0.00	0.00	0.00	23,785.00	23,785.00	0.00		
11	AD057B108795	20-04-2021	DLG	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
12	AD009B201831	20-04-2021	PSA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
13	AD057B108792	20-04-2021	PSA	3,450.00	517.50 Rate - 15%	0.00	0.00	2,932.50	2,932.50	0.00		
14	AD057B108812	21-04-2021	PSA	4,490.00	312.00 Rate - 15%	0.00	2,410.00	1,768.00	1,768.00	0.00		
15	AD009B201887	21-04-2021	PSA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
16	AD009B202459	23-04-2021	DEV	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
17	AD009B202460	23-04-2021	DEV	77,695.00	6,064.00 Rate - 10%	0.00	17,055.00	54,576.00	54,576.00	0.00		
18	AD009B202462	23-04-2021	DEV	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
19	AD009B202636	24-04-2021	PSA	14,435.00	0.00	0.00	0.00	14,435.00	14,435.00	0.00		
20	AD009B202906	27-04-2021	PSA	47,990.00	3,198.00 IW	0.00	0.00	44,792.00	44,792.00	0.00		
21	AD009B203340	29-04-2021	PSA	11,200.00	0.00	0.00	6,150.00	5,050.00	5,050.00	0.00		
22	AD009B203641	02-05-2021	DEV	37,510.00	0.00	0.00	0.00	37,510.00	37,510.00	0.00		
23	AD009B203826	03-05-2021	PSA	17,650.00	1,358.70 IW	0.00	1,840.00	14,451.30	14,451.30	0.00		
24	AD009B203869	03-05-2021	PSA	22,330.00	567.00 IW	0.00	7,520.00	14,243.00	14,243.00	0.00		
25	AD177B003341	03-05-2021	PSA	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
26	AD009B204008	04-05-2021	PSA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
27	AD009B204121	05-05-2021	PSA	8,330.00	713.00 IW	0.00	0.00	7,617.00	7,617.00	0.00		
28	AD057B109979	08-05-2021	PSA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		



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-428/AU17-84/22897
Present count : 1

Create date : 19 - September - 2021
Rep confirm date : 19 - September - 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
29	AD009B204681	08-05-2021	DEV	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
30	AD009B204682	08-05-2021	PSA	18,810.00	1,881.00 Rate - 10%	0.00	0.00	16,929.00	16,929.00	0.00		
31	AD203B025273	10-05-2021	PSA	7,465.00	0.00	0.00	1,990.00	5,475.00	5,475.00	0.00		
32	AD057B110045	10-05-2021	DLG	16,500.00	1,650.00 Rate - 10%	0.00	0.00	14,850.00	14,850.00	0.00		
33	AD009B205190	12-05-2021	PSA	16,700.00	975.00 IW	0.00	0.00	15,725.00	15,725.00	0.00		
34	AD009B205618	18-05-2021	DEV	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
35	AD009B205620	18-05-2021	DEV	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
36	AD057B111342	30-06-2021	DLG	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
37	AD009B208180	30-06-2021	DEV	27,930.00	0.00	0.00	0.00	27,930.00	27,930.00	0.00		
38	AD009B208182	30-06-2021	DEV	104,515.00	0.00	0.00	8,205.00	96,310.00	96,310.00	0.00		
39	AD009B208183	30-06-2021	DEV	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
40	AD177B003898	30-06-2021	DEV	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
41	AD177B003899	30-06-2021	DEV	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
Total				873,240.00	20,503.20	61,771.00	55,205.00	735,760.80	723,564.00	12,196.80		



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-428/AU17-84/22897 Create date : 19 - September - 2021
Present count : 1 Rep confirm date : 19 - September - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY