



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-429/AU17-85/22902  
 Present count : 1

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

## PSA-429/AU17-85/22902

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 207 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-10-2021	270,679.00
Credit Balance	0		
Error Correction	0		
Received total			270,679.00
Receivable total			270,679.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2021	cheque		<b>Cheque no</b> : 002710 <b>Cheque present date</b> : 23-10-2021 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	31,105.00
02	19-09-2021	cheque		<b>Cheque no</b> : 002709 <b>Cheque present date</b> : 26-10-2021 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	11,725.00
03	19-09-2021	cheque		<b>Cheque no</b> : 002707 <b>Cheque present date</b> : 30-10-2021 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	100,000.00
04	19-09-2021	cheque		<b>Cheque no</b> : 002708 <b>Cheque present date</b> : 28-10-2021 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	86,340.00
05	19-09-2021	cheque		<b>Cheque no</b> : 002711 <b>Cheque present date</b> : 23-10-2021 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	41,509.00



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## SELECTED INVOICES - ( Average date : 03-04-2021 )

##	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	3,222.10	13,989.90	A03-Part Payment	
02	AD009B189793	02-02-2021	RGS	43,250.00	1,741.00 IW	0.00	0.00	41,509.00	41,509.00	0.00		
03	AD203B025589	19-06-2021	PSA	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
04	AD203B025588	19-06-2021	PSA	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
05	AD009B206981	22-06-2021	DEV	21,890.00	0.00	0.00	7,190.00	14,700.00	14,700.00	0.00		
06	AD203B025613	22-06-2021	PSA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
07	AD009B206983	22-06-2021	PSA	74,620.00	0.00	0.00	4,725.00	69,895.00	69,895.00	0.00		
08	AD009B206985	22-06-2021	PSA	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
09	AD057B110835	22-06-2021	PSA	5,595.00	521.25 Rate - 15%	0.00	2,120.00	2,953.75	2,953.75	0.00		
10	AD057B110894	23-06-2021	PSA	20,505.00	2,663.75 IW	0.00	1,645.00	16,196.25	16,196.25	0.00		
11	AD009B207068	23-06-2021	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
12	AD009B207071	23-06-2021	DEV	25,940.00	0.00	0.00	0.00	25,940.00	25,940.00	0.00		
13	AD203B025647	25-06-2021	PSA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
14	AD009B207626	28-06-2021	PSA	11,725.00	37.10 IW	0.00	0.00	11,687.90	11,687.90	0.00		
<b>Total</b>				<b>370,350.00</b>	<b>8,230.10</b>	<b>61,771.00</b>	<b>15,680.00</b>	<b>284,668.90</b>	<b>270,679.00</b>	<b>13,989.90</b>		



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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