



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-465/AU17-89/24494  
 Present count : 1

Create date : 16 - October - 2021  
 Rep confirm date : 18 - October - 2021

## PSA-465/AU17-89/24494

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

**Summary age : 166 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2021	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2021	IBT	24494-1	<b>Deposit date :</b> 18-10-2021 <b>Bank account :</b> COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 05-05-2021 )

##	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	AD009B195897	11-03-2021	PSA	30,825.00	0.00	13,804.00	3,650.00	13,371.00	13,371.00	0.00		
02	AD009B206734	19-06-2021	PSA	38,390.00	0.00	18,095.00	2,200.00	18,095.00	6,629.00	11,466.00	A03-Part Payment	
<b>Total</b>				<b>69,215.00</b>	<b>0.00</b>	<b>31,899.00</b>	<b>5,850.00</b>	<b>31,466.00</b>	<b>20,000.00</b>	<b>11,466.00</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