



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-512/AU17-92/26345 Create date : 12 - November - 2021
 Present count : 1 Rep confirm date : 12 - November - 2021

PSA-512/AU17-92/26345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-12-2021	172,185.00
Credit Balance	0		
Error Correction	0		
Received total			172,185.00
Receivable total			172,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	cheque		Cheque no : 002843 Cheque present date : 03-12-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	43,080.00
02	12-11-2021	cheque		Cheque no : 002845 Cheque present date : 07-12-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	47,750.00
03	12-11-2021	cheque		Cheque no : 002844 Cheque present date : 16-12-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	14,100.00
04	12-11-2021	cheque		Cheque no : 002842 Cheque present date : 10-12-2021 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	67,255.00



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SELECTED INVOICES - (Average date : 05-08-2021)

##	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	AD203B026475	01-08-2021	PSA	39,880.00	0.00	0.00	0.00	39,880.00	39,880.00	0.00		
02	AD009B213350	02-08-2021	PSA	36,060.00	0.00	0.00	0.00	36,060.00	36,060.00	0.00		
03	AD009B213395	02-08-2021	PSA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
04	AD203B026533	03-08-2021	PSA	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
05	AD009B214014	05-08-2021	DEV	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
06	AD009B214439	07-08-2021	DEV	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
07	AD203B026624	11-08-2021	PSA	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
08	AD177B005064	11-08-2021	PSA	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
09	AD057B114111	11-08-2021	DLG	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
Total				172,185.00	0.00	0.00	0.00	172,185.00	172,185.00	0.00		



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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