



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-513/AU17-93/26361 Create date : 13 - November - 2021
Present count : 2 Rep confirm date : 13 - November - 2021

PSA-513/AU17-93/26361
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2021	96,500.00
Credit Balance	0		
Error Correction	0		
Received total			96,500.00
Receivable total			96,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	13-11-2021	cheque		Cheque no : 395385 Cheque present date : 19-11-2021 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	96,500.00



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SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B209651	09-07-2021	PSA	8,295.00	0.00	4,785.00	0.00	3,510.00	80.00	3,430.00	A03-Part Payment	
02	AD057B113566	04-08-2021	DLG	24,440.00	0.00	0.00	7,560.00	16,880.00	16,880.00	0.00		
03	AD057B113570	04-08-2021	DLG	22,985.00	0.00	0.00	5,980.00	17,005.00	17,005.00	0.00		
04	AD057B113573	04-08-2021	DLG	52,905.00	0.00	0.00	23,110.00	29,795.00	29,795.00	0.00		
05	AD057B113800	07-08-2021	DLG	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
06	AD057B114059	10-08-2021	DLG	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
07	AD057B114141	11-08-2021	PSA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
08	AD057B114320	14-08-2021	DLG	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
Total				141,365.00	0.00	4,785.00	36,650.00	99,930.00	96,500.00	3,430.00		



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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