



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-528/AU17-95/26804
Present count : 2

Create date : 22 - November - 2021
Rep confirm date : 28 - January - 2022

PSA-528/AU17-95/26804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-03-2022	1,028,151.00
Credit Balance	0		
Error Correction	0		
Received total			1,028,151.00
Receivable total			1,028,151.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 003127 Cheque present date : 08-04-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	119,502.00
02	27-01-2022	cheque		Cheque no : 003128 Cheque present date : 09-04-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	97,905.00
03	27-01-2022	cheque		Cheque no : 003007 Cheque present date : 23-03-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	100,000.00
04	27-01-2022	cheque		Cheque no : 003008 Cheque present date : 19-03-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	154,036.00
05	27-01-2022	cheque		Cheque no : 003009 Cheque present date : 24-03-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	134,070.00
06	27-01-2022	cheque		Cheque no : 003011 Cheque present date : 16-03-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	222,638.00



NOT USE

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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225835	10-11-2021	PSA	25,655.00	1,949.50 IW	0.00	0.00	23,705.50	23,705.50	0.00		
02	AD009B225836	10-11-2021	DEV	10,035.00	0.00	45.00	0.00	9,990.00	9,990.00	0.00		
03	AD009B225838	10-11-2021	PSA	35,260.00	2,958.00 IW	0.00	0.00	32,302.00	32,302.00	0.00		
04	AD009B225839	10-11-2021	PSA	20,240.00	0.00	0.00	2,290.00	17,950.00	17,950.00	0.00		
05	AD203B027384	10-11-2021	PSA	59,240.00	0.00	0.00	0.00	59,240.00	59,240.00	0.00		
06	AD009B226501	14-11-2021	PSA	15,900.00	840.00 IW	0.00	0.00	15,060.00	15,060.00	0.00		
07	AD009B226493	14-11-2021	PSA	99,695.00	0.00	0.00	11,900.00	87,795.00	87,795.00	0.00		
08	AD009B226494	14-11-2021	PSA	43,150.00	162.50 IW	0.00	0.00	42,987.50	42,987.50	0.00		
09	AD009B226495	14-11-2021	PSA	13,840.00	527.00 IW	0.00	1,180.00	12,133.00	12,133.00	0.00		
10	AD009B226496	14-11-2021	PSA	41,205.00	3,328.50 Rate - 10%	0.00	7,920.00	29,956.50	29,956.50	0.00		
11	AD009B226497	14-11-2021	PSA	15,065.00	0.00	0.00	750.00	14,315.00	14,315.00	0.00		
12	AD009B226498	14-11-2021	DEV	54,170.00	0.00	0.00	0.00	54,170.00	54,170.00	0.00		
13	AD009B226499	14-11-2021	DEV	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
14	AD177B007111	14-11-2021	PSA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
15	AD177B007115	15-11-2021	PSA	2,345.00	0.00	0.00	0.00	2,345.00	2,345.00	0.00		
16	AD177B007136	15-11-2021	DEV	3,295.00	0.00	0.00	0.00	3,295.00	3,295.00	0.00		
17	AD009B226775	17-11-2021	DEV	6,120.00	612.00 Rate - 10%	0.00	0.00	5,508.00	5,508.00	0.00		
18	AD009B226779	17-11-2021	DEV	14,640.00	629.00 Rate - 10%	0.00	8,350.00	5,661.00	5,661.00	0.00		
19	AD009B226886	17-11-2021	DEV	21,360.00	698.00 Rate - 10%	0.00	14,380.00	6,282.00	6,282.00	0.00		
20	AD009B226887	17-11-2021	DEV	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
21	AD009B226974	17-11-2021	DEV	139,540.00	0.00	0.00	41,180.00	98,360.00	98,360.00	0.00		
22	AD009B226975	17-11-2021	DEV	129,420.00	11,730.00 Rate - 10%	0.00	12,120.00	105,570.00	105,570.00	0.00		
23	AD009B227232	19-11-2021	PSA	19,855.00	935.50 Rate - 5%	0.00	1,145.00	17,774.50	17,774.50	0.00		
24	AD203B027585	19-11-2021	PSA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		



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##	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
25	AD009B227494	19-11-2021	DEV	21,150.00	2,115.00 Rate - 10%	0.00	0.00	19,035.00	19,035.00	0.00		
26	AD177B007253	19-11-2021	DEV	13,265.00	0.00	0.00	0.00	13,265.00	13,265.00	0.00		
27	AD009B227739	22-11-2021	DEV	26,660.00	0.00	0.00	0.00	26,660.00	26,660.00	0.00		
28	AD009B227742	22-11-2021	PSA	17,470.00	0.00	0.00	4,200.00	13,270.00	13,270.00	0.00		
29	AD009B227744	22-11-2021	DEV	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
30	AD057B119088	22-11-2021	PSA	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
31	AD177B007291	22-11-2021	DEV	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
32	AD009B227785	22-11-2021	PSA	26,560.00	0.00	0.00	480.00	26,080.00	26,080.00	0.00		
33	AD009B228995	29-11-2021	PSA	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00	0.00		
34	AD009B228996	29-11-2021	PSA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
35	AD009B228997	29-11-2021	DEV	12,120.00	606.00 IW	0.00	0.00	11,514.00	11,514.00	0.00		
36	AD057B119557	29-11-2021	PSA	12,780.00	1,278.00 Rate - 10%	0.00	0.00	11,502.00	11,502.00	0.00		
37	AD057B119559	29-11-2021	PSA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
38	AD177B007523	30-11-2021	DEV	9,050.00	360.00 IW	0.00	0.00	8,690.00	8,690.00	0.00		
39	AD009B229228	30-11-2021	DEV	26,060.00	324.00 IW	0.00	0.00	25,736.00	25,736.00	0.00		
40	AD177B007522	30-11-2021	PSA	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
41	AD177B007526	30-11-2021	DEV	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
42	AD009B229240	30-11-2021	PSA	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
43	AD009B229369	01-12-2021	PSA	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
44	AD203B027779	02-12-2021	PSA	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
45	AD057B119716	02-12-2021	PSA	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
46	AD009B229624	02-12-2021	PSA	3,790.00	0.00	0.00	0.00	3,790.00	3,790.00	0.00		
47	AD009B229626	02-12-2021	PSA	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
48	AD009B229650	02-12-2021	PSA	7,615.00	0.00	0.00	970.00	6,645.00	6,645.00	0.00		
49	AD009B229807	04-12-2021	PSA	9,815.00	0.00	0.00	0.00	9,815.00	9,815.00	0.00		
50	AD009B230133	06-12-2021	DEV	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
51	AD009B230470	07-12-2021	DEV	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
52	AD009B232585	20-12-2021	PSA	27,515.00	0.00	0.00	0.00	27,515.00	26,474.00	1,041.00	A03-Part Payment	
Total				1,167,240.00	31,138.00	45.00	106,865.00	1,029,192.00	1,028,151.00	1,041.00		



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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