



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-608/AU17-100/30346
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

PSA-608/AU17-100/30346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	303,936.00
Credit Balance	0		
Error Correction	0		
Received total			303,936.00
Receivable total			303,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 003132 Cheque present date : 04-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	72,502.00
02	28-01-2022	cheque		Cheque no : 003131 Cheque present date : 23-04-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	115,590.00
03	28-01-2022	cheque		Cheque no : 003129 Cheque present date : 23-04-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	62,999.00
04	28-01-2022	cheque		Cheque no : 003130 Cheque present date : 27-04-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	52,845.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	6,401.15	0.00	1,893.85	1,893.85	0.00		
02	AD009B226493	14-11-2021	PSA	99,695.00	0.00	0.00	11,480.00	88,215.00	420.00	87,795.00	A06-Settled Invoice	
03	AD009B229830	04-12-2021	DEV	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
04	AD009B229831	04-12-2021	DEV	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B229829	04-12-2021	DEV	6,310.00	631.00 Rate - 10%	0.00	0.00	5,679.00	5,679.00	0.00		
06	AD009B230285	07-12-2021	PSA	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
07	AD009B230286	07-12-2021	DEV	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
08	AD057B120002	08-12-2021	PSA	890.00	0.00	0.00	0.00	890.00	890.00	0.00		
09	AD203B027872	08-12-2021	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
10	AD009B230565	08-12-2021	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
11	AD057B120170	10-12-2021	PSA	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		
12	AD057B120268	13-12-2021	PSA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
13	AD057B120327	15-12-2021	PSA	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
14	AD009B231832	15-12-2021	PSA	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
15	AD009B231905	15-12-2021	PSA	17,805.00	0.00	0.00	6,540.00	11,265.00	11,265.00	0.00		
16	AD009B232585	20-12-2021	PSA	27,515.00	0.00	0.00	0.00	27,515.00	1,041.00	26,474.00	A06-Settled Invoice	
17	AD009B232606	20-12-2021	PSA	53,250.00	0.00	0.00	0.00	53,250.00	53,250.00	0.00		
18	AD009B233472	23-12-2021	PSA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
19	AD009B233340	23-12-2021	DEV	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
20	AD009B233305	23-12-2021	DEV	3,485.00	0.00	0.00	0.00	3,485.00	3,485.00	0.00		
21	AD009B233278	23-12-2021	DEV	4,980.00	498.00 Rate - 10%	0.00	0.00	4,482.00	4,482.00	0.00		
22	AD009B233114	23-12-2021	DEV	3,980.00	398.00 Rate - 10%	0.00	0.00	3,582.00	3,582.00	0.00		
23	AD009B233339	23-12-2021	PSA	18,120.00	1,812.00 Rate - 10%	0.00	0.00	16,308.00	16,308.00	0.00		
24	AD009B233811	24-12-2021	PSA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
25	AD467B018498	27-12-2021	PSA	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
26	AD467B018497	27-12-2021	PSA	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
27	AD009B234212	28-12-2021	PSA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
28	AD009B234461	29-12-2021	DEV	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		



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29	AD009B234439	29-12-2021	PSA	16,085.00	0.00	0.00	0.00	16,085.00	16,085.00	0.00		
30	AD009B234444	29-12-2021	DEV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
31	AD009B234447	29-12-2021	DEV	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
32	AD177B008281	29-12-2021	PSA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
33	AD177B008283	29-12-2021	DEV	14,695.00	480.00 IW	0.00	7,200.00	7,015.00	7,015.00	0.00		
34	AD009B234467	29-12-2021	PSA	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
35	AD177B008288	29-12-2021	DEV	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
36	AD009B234598	30-12-2021	PSA	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
37	AD009B235396	05-01-2022	PSA	12,600.00	0.00	0.00	0.00	12,600.00	1,470.15	11,129.85	A03-Part Payment	
38	AD009B235907	07-01-2022	PSA	29,280.00	0.00	0.00	6,530.00	22,750.00	22,750.00	0.00		
Total				471,305.00	3,819.00	6,401.15	31,750.00	429,334.85	303,936.00	125,398.85		



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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