



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-643/AU17-101/31616      Create date : 19 - February - 2022  
 Present count : 1      Rep confirm date : 19 - February - 2022

## PSA-643/AU17-101/31616

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	11,165.00
Credit Balance	0		
Error Correction	0		
Received total			11,165.00
Receivable total			11,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 233433 <b>Cheque present date</b> : 12-03-2022 <b>Bank / Branch</b> : 101000473187 - ( 7214 - NDB BANK / 051 - Bandarawela )	11,165.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD057B121632	07-01-2022	PSA	21,420.00	0.00	0.00	1,920.00	19,500.00	11,165.00	8,335.00	A03-Part Payment	
<b>Total</b>				<b>21,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	<b>19,500.00</b>	<b>11,165.00</b>	<b>8,335.00</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