



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-695/AU17-102/33591 Create date : 31 - March - 2022
 Present count : 3 Rep confirm date : 06 - April - 2022

PSA-695/AU17-102/33591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	127,490.00
Credit Balance	0		
Error Correction	0		
Received total			127,490.00
Receivable total			127,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 003170 Cheque present date : 13-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	22,075.00
02	31-03-2022	cheque		Cheque no : 003167 Cheque present date : 20-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	15,910.00
03	31-03-2022	cheque		Cheque no : 003164 Cheque present date : 11-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	89,505.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-08 09:56:27	Udari Probodika verification team	003164 chq date wrong(correct date 11/05/2022)
2022-04-08 09:53:30	Shashini Thakshara receiving team	chq date wrong(correct date 11/05/2022)



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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