



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-711/AU17-106/34258 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-711/AU17-106/34258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	39,858.00
Credit Balance	0		
Error Correction	0		
Received total			39,858.00
Receivable total			39,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 003383 Cheque present date : 21-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	3,230.00
02	26-04-2022	cheque - This is urgent cheque.		Cheque no : 003380 Cheque present date : 07-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	36,628.00



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Present count : 1

Create date : 26 - April - 2022
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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