



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-716/AU17-108/34292 Create date : 26 - April - 2022
 Present count : 1 Rep confirm date : 26 - April - 2022

PSA-716/AU17-108/34292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	36,010.00
Credit Balance	0		
Error Correction	0		
Received total			36,010.00
Receivable total			36,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 003392 Cheque present date : 28-05-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	36,010.00



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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