



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-717/AU17-109/34293
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

PSA-717/AU17-109/34293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-05-2022	282,030.00
Credit Balance	0		
Error Correction	0		
Received total			282,030.00
Receivable total			282,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 474192 Cheque present date : 25-05-2022 Bank / Branch : 101000473187 - (7214 - NDB BANK / 051 - Bandarawela)	112,175.00
02	27-04-2022	cheque		Cheque no : 474191 Cheque present date : 28-05-2022 Bank / Branch : 101000473187 - (7214 - NDB BANK / 051 - Bandarawela)	55,800.00
03	27-04-2022	cheque		Cheque no : 474190 Cheque present date : 07-05-2022 Bank / Branch : 101000473187 - (7214 - NDB BANK / 051 - Bandarawela)	114,055.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD009B242917	25-02-2022	PSA	11,220.00	1,122.00 Rate - 10%	0.00	0.00	10,098.00	10,098.00	0.00		
02	AD009B242925	25-02-2022	PSA	3,860.00	386.00 Rate - 10%	0.00	0.00	3,474.00	3,474.00	0.00		
03	AD009B242930	25-02-2022	DEV	24,800.00	2,480.00 Rate - 10%	0.00	0.00	22,320.00	22,320.00	0.00		
04	AD057B124763	25-02-2022	PSA	12,225.00	0.00	0.00	0.00	12,225.00	12,225.00	0.00		
05	AD009B243078	25-02-2022	PSA	16,800.00	0.00	0.00	4,000.00	12,800.00	12,800.00	0.00		
06	AD009B243450	25-02-2022	PSA	30,630.00	0.00	0.00	0.00	30,630.00	30,630.00	0.00		
07	AD009B242756	25-02-2022	PSA	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
08	AD009B243587	28-02-2022	PSA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
09	AD009B243618	28-02-2022	PSA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
10	AD057B124939	01-03-2022	DEV	3,380.00	0.00	0.00	0.00	3,380.00	2,870.00	510.00	A01-Return Goods	
11	AD009B244421	07-03-2022	PSA	57,940.00	8,691.00 Rate - 15%	0.00	0.00	49,249.00	49,249.00	0.00		
12	AD009B244422	07-03-2022	PSA	17,945.00	2,691.75 Rate - 15%	0.00	0.00	15,253.25	15,253.25	0.00		
13	AD009B244466	07-03-2022	PSA	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
14	AD009B244880	28-03-2022	PSA	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
15	AD009B244890	28-03-2022	PSA	13,055.00	0.00	0.00	0.00	13,055.00	13,055.00	0.00		
16	AD057B125259	28-03-2022	PSA	36,725.00	2,450.00 IW	0.00	0.00	34,275.00	34,275.00	0.00		
17	AD009B245135	29-03-2022	PSA	27,700.00	0.00	0.00	0.00	27,700.00	6,790.75	20,909.25	A03-Part Payment	
Total				325,270.00	17,820.75	0.00	4,000.00	303,449.25	282,030.00	21,419.25		



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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