



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-737/AU17-112/34609
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

*** This summary contains cheque sent for urgent banking

PSA-737/AU17-112/34609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	10,750.00
Credit Balance	0		
Error Correction	0		
Received total			10,750.00
Receivable total			10,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	cheque - This is urgent cheque.		Cheque no : 400516 Cheque present date : 02-05-2022 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	10,750.00



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-737/AU17-112/34609
Present count : 1

Create date : 01 - May - 2022
Rep confirm date : 01 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245426	29-03-2022	PSA	33,450.00	0.00	0.00	0.00	33,450.00	10,750.00	22,700.00	A03-Part Payment	
Total				33,450.00	0.00	0.00	0.00	33,450.00	10,750.00	22,700.00		



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-737/AU17-112/34609 Create date : 01 - May - 2022
Present count : 1 Rep confirm date : 01 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY