



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-791/AU17-114/36423
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

PSA-791/AU17-114/36423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	83,547.00
Credit Balance	0		
Error Correction	0		
Received total			83,547.00
Receivable total			83,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 003253 Cheque present date : 30-06-2022 Bank / Branch : 4650016535 - (7278 - SAMPATH BANK / 046 - Bandarawela)	83,547.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245427	29-03-2022	PSA	24,885.00	0.00	0.00	0.00	24,885.00	24,885.00	0.00		
02	AD009B245426	29-03-2022	PSA	33,450.00	0.00	23,638.40	0.00	9,811.60	9,811.60	0.00		
03	AD009B245922	28-04-2022	PSA	118,500.00	0.00	0.00	0.00	118,500.00	6,857.00	111,643.00	A06-Settled Invoice	
04	AD009B246289	04-05-2022	PSA	36,870.00	2,056.00	0.00	0.00	34,814.00	4,610.00	30,204.00	A06-Settled Invoice	
05	AD009B246443	09-05-2022	PSA	3,045.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00		
06	AD009B246444	09-05-2022	PSA	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
07	AD009B246447	09-05-2022	DEV	37,465.00	0.00	0.00	0.00	37,465.00	4,428.40	33,036.60	A01-Return Goods	
Total				284,125.00	2,056.00	23,638.40	0.00	258,430.60	83,547.00	174,883.60		



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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