



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-834/AU17-119/38201
 Present count : 2

Create date : 27 - July - 2022
 Rep confirm date : 27 - July - 2022

PSA-834/AU17-119/38201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cheque		Cheque no : 008001 Cheque present date : 12-08-2022 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00
02	27-07-2022	cheque		Cheque no : 008002 Cheque present date : 20-08-2022 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00
03	27-07-2022	cheque		Cheque no : 008003 Cheque present date : 27-08-2022 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00



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SELECTED INVOICES - (Average date : 21-05-2022)

##	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	AD009B246447	09-05-2022	DEV	37,465.00	0.00	4,507.90	0.00	32,957.10	32,957.10	0.00		
02	AD057B125793	19-05-2022	PSA	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,762.90	217.10	A06-Settled Invoice	
03	AD057B125795	19-05-2022	PSA	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
04	AD009B246785	23-05-2022	PSA	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
05	AD009B246789	23-05-2022	PSA	152,275.00	14,597.00 Rate - 10%	0.00	6,305.00	131,373.00	131,235.00	138.00	A03-Part Payment	
06	AD009B246918	26-05-2022	PSA	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
07	AD009B246919	26-05-2022	DEV	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
08	AD009B246920	26-05-2022	DEV	52,090.00	0.00	0.00	17,955.00	34,135.00	34,135.00	0.00		
09	AD057B125903	26-05-2022	PSA	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
10	AD009B247018	27-05-2022	PSA	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
Total				348,160.00	19,037.00	4,507.90	24,260.00	300,355.10	300,000.00	355.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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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