



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-857/AU17-120/38876
Present count : 3

Create date : 11 - August - 2022
Rep confirm date : 11 - August - 2022

PSA-857/AU17-120/38876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2022	46,745.00
Credit Balance	0		
Error Correction	0		
Received total			46,745.00
Receivable total			46,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-08-2022	cheque		Cheque no : 406749 Cheque present date : 27-07-2022 Bank / Branch : 04601525899001 - (7287 - SEYLAN BANK / 046 - Bandarawela)	46,745.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B246982	27-05-2022	DEV	54,185.00	0.00	0.00	7,440.00	46,745.00	46,745.00	0.00		
Total				54,185.00	0.00	0.00	7,440.00	46,745.00	46,745.00	0.00		



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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