



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-864/AU17-121/39243
Present count : 2

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

PSA-864/AU17-121/39243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	75,800.00
Cheques Payments	0		
Credit Balance	1	01-08-2022	5,220.00
Error Correction	0		
Received total			81,020.00
Receivable total			81,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041340/ Inv. No.AD009B245922	Credit note no : AD009C008858 Credit note date : 2022-08-01 Credit note Rep code : PSA Reason : Settled Bill Return	5,220.00
02	18-08-2022	IBT	39243-1	Deposit date : 18-08-2022 Bank account : COM BANK - 1380011739	75,800.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B112136	12-07-2021	DLG	1,220.00	0.00	748.00	0.00	472.00	472.00	0.00	A06-Settled Invoice	
02	AD009B246789	23-05-2022	PSA	152,275.00	14,597.00	131,235.00	6,305.00	138.00	138.00	0.00		
03	AD009B250634	18-08-2022	DEV	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD057B127487	18-08-2022	PSA	9,490.00	0.00	0.00	5,520.00	3,970.00	3,970.00	0.00		
05	AD009B250637	18-08-2022	PSA	56,840.00	0.00	0.00	10,810.00	46,030.00	46,030.00	0.00		
06	AD009B250646	18-08-2022	PSA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
07	AD009B251044	23-08-2022	PSA	11,795.00	0.00	0.00	0.00	11,795.00	11,795.00	0.00		
08	AD009B251045	23-08-2022	PSA	9,960.00	0.00	0.00	0.00	9,960.00	9,755.00	205.00	A03-Part Payment	
Total				250,440.00	14,597.00	131,983.00	22,635.00	81,225.00	81,020.00	205.00		



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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