



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-868/AU17-122/39357
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 23 - September - 2022

PSA-868/AU17-122/39357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-09-2022	24,770.00
Received total			24,770.00
Receivable total			24,770.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Error correction	Over payment credit note	Error correction date : 19-09-2022 Ref no : ad057c021808	24,770.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253382	15-09-2022	PSA	43,395.00	0.00	0.00	0.00	43,395.00	24,770.00	18,625.00	A03-Part Payment	
Total				43,395.00	0.00	0.00	0.00	43,395.00	24,770.00	18,625.00		



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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