



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

Summary sheet no : PSA-980/AU17-129/44363  
 Present count : 1

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## PSA-980/AU17-129/44363

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-11-2022	71,140.00
Credit Balance	0		
Error Correction	0		
Received total			71,140.00
Receivable total			71,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		<b>Cheque no</b> : 013696 <b>Cheque present date</b> : 07-11-2022 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	45,525.00
02	16-11-2022	cheque		<b>Cheque no</b> : 013697 <b>Cheque present date</b> : 30-09-2022 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	9,950.00
03	16-11-2022	cheque		<b>Cheque no</b> : 003439 <b>Cheque present date</b> : 01-12-2022 <b>Bank / Branch</b> : 4650016535 - ( 7278 - SAMPATH BANK / 046 - Bandarawela )	15,665.00



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## SELECTED INVOICES - ( Average date : 08-10-2022 )

##	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	AD009B254746	28-09-2022	DEV	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
02	AD057B129693	04-10-2022	PSA	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00		
03	AD009B255116	04-10-2022	PSA	34,855.00	0.00	0.00	0.00	34,855.00	34,855.00	0.00		
04	AD009B257380	25-10-2022	PSA	13,415.00	0.00	0.00	1,350.00	12,065.00	12,065.00	0.00		
05	AD009B257504	26-10-2022	PSA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
<b>Total</b>				<b>72,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>71,140.00</b>	<b>71,140.00</b>	<b>0.00</b>		



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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