



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

Summary sheet no : PSA-1004/AU17-131/45406
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

PSA-1004/AU17-131/45406

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	1	18-10-2022	3,310.00
Error Correction	0		
Received total			3,310.00
Receivable total			3,310.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042566/ Inv. No.AD009B250637	Credit note no : AD009C009077 Credit note date : 2022-10-18 Credit note Rep code : PSA Reason : Settled Bill Return	3,310.00



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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	AD009B254224	23-09-2022	PSA	15,855.00	0.00	11,265.00	1,470.00	3,120.00	3,120.00	0.00		
02	AD057B130399	17-10-2022	PSA	26,190.00	0.00	15,543.00	9,900.00	747.00	190.00	557.00	A03-Part Payment	
Total				42,045.00	0.00	26,808.00	11,370.00	3,867.00	3,310.00	557.00		



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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