



Customer : *AUTO ELECTRICALS.[BANDARAWELA]
 Customer Code/Grade/Narration : AU17 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1033/AU17-133/46163 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 23 - December - 2022

PSA-1033/AU17-133/46163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	50,870.00
Credit Balance	0		
Error Correction	0		
Received total			50,870.00
Receivable total			50,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 015132 Cheque present date : 14-01-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	50,870.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258077	02-11-2022	PSA	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
02	AD009B258730	09-11-2022	PSA	53,425.00	1,795.00 IW	0.00	5,595.00	46,035.00	42,480.00	3,555.00	A01-Return Goods	
Total				61,815.00	1,795.00	0.00	5,595.00	54,425.00	50,870.00	3,555.00		



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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