



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  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 23 - December - 2022

## PSA-1033/AU17-133/46163

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>61,815.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>5,595.00</b>	<b>54,425.00</b>	<b>50,870.00</b>	<b>3,555.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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