



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

Summary sheet no : PSA-1102/AU17-136/47820
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

PSA-1102/AU17-136/47820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2023	75,960.00
Credit Balance	0		
Error Correction	0		
Received total			75,960.00
Receivable total			75,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 015787 Cheque present date : 22-02-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	42,070.00
02	24-01-2023	cheque		Cheque no : 015780 Cheque present date : 23-02-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	11,900.00
03	24-01-2023	cheque		Cheque no : 015786 Cheque present date : 02-02-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	21,990.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B260720	29-11-2022	DEV	21,990.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00		
02	AD009B262183	14-12-2022	PSA	20,600.00	0.00	0.00	17,100.00	3,500.00	3,500.00	0.00		
03	AD009B262700	19-12-2022	PSA	41,300.00	0.00	0.00	2,730.00	38,570.00	38,570.00	0.00		
04	AD057B133133	21-12-2022	PSA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				95,790.00	0.00	0.00	19,830.00	75,960.00	75,960.00	0.00		



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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