



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

Summary sheet no : PSA-1141/AU17-140/49262
Present count : 2

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

PSA-1141/AU17-140/49262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2023	269,911.00
Credit Balance	0		
Error Correction	0		
Received total			269,911.00
Receivable total			269,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 018832 Cheque present date : 04-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	69,745.00
02	22-02-2023	cheque		Cheque no : 018824 Cheque present date : 30-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	60,899.00
03	22-02-2023	cheque		Cheque no : 018826 Cheque present date : 21-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	60,257.00
04	22-02-2023	cheque		Cheque no : 018827 Cheque present date : 18-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	49,290.00
05	22-02-2023	cheque		Cheque no : 018828 Cheque present date : 15-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	29,720.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B263948	02-01-2023	PSA	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD009B263941	02-01-2023	PSA	43,595.00	0.00	0.00	16,420.00	27,175.00	27,175.00	0.00		
03	AD009B263922	02-01-2023	DEV	32,380.00	0.00	0.00	0.00	32,380.00	32,380.00	0.00		
04	AD009B264815	12-01-2023	PSA	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
05	AD009B264816	12-01-2023	PSA	21,240.00	0.00	0.00	0.00	21,240.00	21,240.00	0.00		
06	AD057B133853	12-01-2023	PSA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
07	AD009B264920	13-01-2023	PSA	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
08	AD009B264928	13-01-2023	PSA	13,020.00	1,060.00 Rate - 10%	0.00	2,420.00	9,540.00	9,540.00	0.00		
09	AD009B265183	18-01-2023	DEV	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
10	AD009B265185	18-01-2023	PSA	14,400.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00		
11	AD009B265259	18-01-2023	PSA	33,100.00	0.00	0.00	7,500.00	25,600.00	25,600.00	0.00		
12	AD009B265555	20-01-2023	PSA	12,480.00	1,248.00 Rate - 10%	0.00	0.00	11,232.00	11,232.00	0.00		
13	AD009B265577	20-01-2023	PSA	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
14	AD009B265984	25-01-2023	PSA	16,305.00	1,630.50 Rate - 10%	0.00	3,840.00	10,834.50	10,834.50	0.00		
15	AD009B265985	25-01-2023	PSA	24,185.00	0.00	0.00	0.00	24,185.00	24,185.00	0.00		
16	AD009B266272	27-01-2023	DEV	13,140.00	1,314.00 Rate - 10%	0.00	0.00	11,826.00	11,826.00	0.00		
17	AD009B266346	27-01-2023	DEV	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
18	AD203B030886	30-01-2023	PSA	19,200.00	0.00	0.00	0.00	19,200.00	8,833.50	10,366.50	A01-Return Goods	
Total				324,920.00	7,262.50	0.00	37,380.00	280,277.50	269,911.00	10,366.50		



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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