



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

Summary sheet no : PSA-1145/AU17-141/49339
 Present count : 5

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

PSA-1145/AU17-141/49339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	7,180.00
Credit Balance	0		
Error Correction	1	24-02-2023	90,000.00
Received total			97,180.00
Receivable total			95,930.50
OVER PAY		Over payments	1,249.50

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	Error correction	Manual credit note	Error correction date : 24-02-2023 Ref no : AD057C024588	90,000.00
02	24-02-2023	cheque		Cheque no : 018825 Cheque present date : 23-03-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	7,180.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265683	23-01-2023	PSA	6,480.00	648.00 Rate - 10%	0.00	0.00	5,832.00	5,832.00	0.00		
02	AD057B134211	23-01-2023	PSA	20,280.00	0.00	0.00	1,250.00	19,030.00	19,030.00	0.00		
03	AD009B266036	25-01-2023	DEV	6,545.00	0.00	0.00	0.00	6,545.00	6,545.00	0.00		
04	AD009B265939	25-01-2023	DEV	12,225.00	1,222.50 Rate - 10%	0.00	0.00	11,002.50	11,002.50	0.00		
05	AD009B265943	25-01-2023	DEV	9,630.00	963.00 Rate - 10%	0.00	0.00	8,667.00	8,667.00	0.00		
06	AD009B265940	25-01-2023	DEV	12,960.00	1,296.00 Rate - 10%	0.00	0.00	11,664.00	11,664.00	0.00		
07	AD009B265941	25-01-2023	DEV	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
08	AD009B265972	25-01-2023	DEV	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
Total				101,310.00	4,129.50	0.00	1,250.00	95,930.50	95,930.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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