



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

Summary sheet no : PSA-1215/AU17-143/51117
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 03 - April - 2023

PSA-1215/AU17-143/51117

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-04-2023	11,460.00
Error Correction	0		
Received total			11,460.00
Receivable total			11,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034627/ Inv. No.AD057B133544	Credit note no : AD057C024911 Credit note date : 2023-04-03 Credit note Rep code : PSA Reason : Settled Bill Return	11,460.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	** AD057B133544	04-01-2023	PSA	33,630.00	0.00	22,170.00	0.00	11,460.00	11,460.00	0.00		
Total				33,630.00	0.00	22,170.00	0.00	11,460.00	11,460.00	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