



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

Summary sheet no : PSA-1255/AU17-145/52430
 Present count : 1

Create date : 06 - May - 2023
 Rep confirm date : 06 - May - 2023

PSA-1255/AU17-145/52430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-05-2023	126,018.00
Credit Balance	0		
Error Correction	0		
Received total			126,018.00
Receivable total			126,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque		Cheque no : 020391 Cheque present date : 02-05-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	24,041.00
02	06-05-2023	cheque		Cheque no : 020392 Cheque present date : 18-05-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	66,977.00
03	06-05-2023	cheque		Cheque no : 020393 Cheque present date : 27-05-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	35,000.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B269584	28-02-2023	DEV	12,035.00	0.00	0.00	0.00	12,035.00	12,035.00	0.00		
02	AD009B269874	02-03-2023	DEV	13,340.00	1,334.00 Rate - 10%	0.00	0.00	12,006.00	12,006.00	0.00		
03	AD009B270391	10-03-2023	DEV	16,260.00	1,208.00 IW	0.00	0.00	15,052.00	15,052.00	0.00		
04	AD009B270393	10-03-2023	PSA	37,450.00	0.00	0.00	0.00	37,450.00	37,450.00	0.00		
05	AD009B270415	10-03-2023	PSA	7,010.00	0.00	0.00	0.00	7,010.00	7,010.00	0.00		
06	AD009B270390	10-03-2023	DEV	7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		
07	AD009B271927	27-03-2023	PSA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				128,560.00	2,542.00	0.00	0.00	126,018.00	126,018.00	0.00		



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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