



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

Summary sheet no : PSA-1256/AU17-146/52431
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

PSA-1256/AU17-146/52431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-05-2023	152,683.00
Credit Balance	0		
Error Correction	0		
Received total			152,683.00
Receivable total			152,682.50
OVER PAY		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	cheque		Cheque no : 020396 Cheque present date : 25-05-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	77,683.00
02	07-05-2023	cheque		Cheque no : 020395 Cheque present date : 19-05-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	75,000.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271000	17-03-2023	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD057B136253	20-03-2023	PSA	27,000.00	0.00	0.00	8,270.00	18,730.00	18,730.00	0.00		
03	AD009B271185	20-03-2023	PSA	121,945.00	3,862.50 IW	0.00	0.00	118,082.50	118,082.50	0.00		
Total				164,815.00	3,862.50	0.00	8,270.00	152,682.50	152,682.50	0.00		



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ASSIGNED TO
199 - 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