



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

Summary sheet no : PSA-1259/AU17-147/52622  
Present count : 1

Create date : 10 - May - 2023  
Rep confirm date : 10 - May - 2023

**PSA-1259/AU17-147/52622**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 1 | 08-04-2023   | 9,600.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 9,600.00 |
| Receivable total |   |              | 9,600.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 10-05-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD203N002808/ Inv.<br>No.AD203B030886 | <b>Credit note no</b> : AD203C000701<br><b>Credit note date</b> : 2023-04-08<br><b>Credit note Rep code</b> : PSA<br><b>Reason</b> : Settled Bill Return | 9,600.00 |



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

| ##    | 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    | <b>** AD203B030886</b> | 30-01-2023    | PSA       | 19,200.00       | 0.00     | 9,600.00                | 0.00                  | 9,600.00         | 9,600.00       | 0.00    |                    |                |
| Total |                        |               |           | 19,200.00       | 0.00     | 9,600.00                | 0.00                  | 9,600.00         | 9,600.00       | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY