



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD203N002808/ Inv. No.AD203B030886	<b>Credit note no</b> : AD203C000701 <b>Credit note date</b> : 2023-04-08 <b>Credit note Rep code</b> : PSA <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		
<b>Total</b>				<b>19,200.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY