



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

Summary sheet no : PSA-1289/AU17-152/53711
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

PSA-1289/AU17-152/53711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-06-2023	116,777.00
Credit Balance	0		
Error Correction	0		
Received total			116,777.00
Receivable total			116,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 022775 Cheque present date : 28-06-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	86,970.00
02	27-05-2023	cheque		Cheque no : 022776 Cheque present date : 23-06-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	29,807.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD057B136817	06-04-2023	PSA	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
02	AD203B031528	07-04-2023	PSA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B273606	20-04-2023	DEV	9,830.00	983.00 Rate - 10%	0.00	0.00	8,847.00	8,847.00	0.00		
04	AD009B273655	21-04-2023	PSA	7,900.00	790.00 Rate - 10%	0.00	0.00	7,110.00	7,110.00	0.00		
05	AD009B273919	24-04-2023	PSA	49,460.00	0.00	0.00	0.00	49,460.00	49,460.00	0.00		
06	AD009B273977	25-04-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
07	AD009B273980	25-04-2023	DEV	13,635.00	0.00	0.00	0.00	13,635.00	13,635.00	0.00		
08	AD009B274469	28-04-2023	DEV	13,375.00	0.00	0.00	0.00	13,375.00	13,375.00	0.00		
Total				118,550.00	1,773.00	0.00	0.00	116,777.00	116,777.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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