



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

Summary sheet no : PSA-1294/AU17-153/53777 Create date : 29 - May - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

PSA-1294/AU17-153/53777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-07-2023	148,353.00
Credit Balance	0		
Error Correction	0		
Received total			148,353.00
Receivable total			148,303.50
OVER PAY		Over payments	49.50

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 024731 Cheque present date : 14-07-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	68,353.00
02	22-06-2023	cheque		Cheque no : 024730 Cheque present date : 13-07-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	80,000.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137353	08-05-2023	DEV	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
02	AD009B275170	08-05-2023	PSA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD009B275286	08-05-2023	DEV	22,215.00	2,221.50 Rate - 10%	0.00	0.00	19,993.50	19,993.50	0.00		
04	AD009B275287	08-05-2023	DEV	70,700.00	6,390.00 IW	0.00	0.00	64,310.00	64,310.00	0.00		
05	AD009B275429	09-05-2023	PSA	28,000.00	2,800.00 Rate - 10%	0.00	0.00	25,200.00	25,200.00	0.00		
06	AD009B275430	09-05-2023	PSA	19,100.00	0.00	0.00	0.00	19,100.00	9,500.00	9,600.00	A01-Return Goods	
07	AD009B275573	10-05-2023	PSA	4,000.00	400.00 Rate - 10%	0.00	0.00	3,600.00	3,600.00	0.00		
08	AD009B275630	10-05-2023	PSA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
Total				169,715.00	11,811.50	0.00	0.00	157,903.50	148,303.50	9,600.00		



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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