



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

Summary sheet no : PSA-1384/AU17-157/56151  
 Present count : 1

Create date : 09 - July - 2023  
 Rep confirm date : 02 - August - 2023

## PSA-1384/AU17-157/56151

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-08-2023	114,644.00
Credit Balance	0		
Error Correction	0		
Received total			114,644.00
Receivable total			114,644.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		<b>Cheque no</b> : 028924 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	31,272.00
02	02-08-2023	cheque		<b>Cheque no</b> : 028926 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	46,460.00
03	02-08-2023	cheque		<b>Cheque no</b> : 028927 <b>Cheque present date</b> : 02-09-2023 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	36,912.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD009B279779	14-06-2023	PSA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B280206	16-06-2023	PSA	29,780.00	0.00	0.00	0.00	29,780.00	29,780.00	0.00		
03	AD203B032345	16-06-2023	PSA	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
04	AD203B032346	16-06-2023	PSA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
05	AD009B280930	22-06-2023	SHA	11,180.00	1,118.00 Rate - 10%	0.00	0.00	10,062.00	10,062.00	0.00		
06	AD009B281218	23-06-2023	SHA	10,900.00	1,090.00 Rate - 10%	0.00	0.00	9,810.00	9,810.00	0.00		
07	AD009B281226	23-06-2023	SHA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
08	AD009B281880	28-06-2023	PSA	9,340.00	934.00 Rate - 10%	0.00	0.00	8,406.00	8,406.00	0.00		
09	AD009B281881	28-06-2023	SHA	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00	0.00		
10	AD009B281941	28-06-2023	SHA	12,590.00	1,259.00 Rate - 10%	0.00	0.00	11,331.00	11,331.00	0.00		
<b>Total</b>				<b>119,045.00</b>	<b>4,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,644.00</b>	<b>114,644.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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