



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Cheque present date</b> : 24-08-2023<br><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<br><b>Cheque present date</b> : 23-08-2023<br><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<br><b>Cheque present date</b> : 02-09-2023<br><b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA ) | 36,912.00 |



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

## 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<br>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<br>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<br>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<br>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> |                    |                |



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY