



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

Summary sheet no : PSA-1428/AU17-158/57945
Present count : 4

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

PSA-1428/AU17-158/57945

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	3	11-08-2023	157,195.00
Credit Balance	0		
Error Correction	0		
Received total			157,195.00
Receivable total			157,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 028932 Cheque present date : 03-08-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	11,600.00
02	02-08-2023	cheque		Cheque no : 028933 Cheque present date : 08-08-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	88,625.00
03	02-08-2023	cheque		Cheque no : 028922 Cheque present date : 18-08-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	56,970.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD203B032095	31-05-2023	PSA	14,430.00	0.00	0.00	2,830.00	11,600.00	11,600.00	0.00	A01-Return Goods	
02	AD057B138712	05-06-2023	SHA	4,600.00	460.00 Rate - 10%	0.00	0.00	4,140.00	4,140.00	0.00		
03	AD009B278664	05-06-2023	SHA	42,110.00	0.00	0.00	0.00	42,110.00	42,110.00	0.00		
04	AD009B278597	05-06-2023	SHA	25,300.00	2,530.00 Rate - 10%	0.00	0.00	22,770.00	22,770.00	0.00		
05	AD009B278834	06-06-2023	SHA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
06	AD009B278835	06-06-2023	SHA	17,450.00	0.00	0.00	0.00	17,450.00	15,705.00	1,745.00	A05-Discount Error	
07	AD009B279399	12-06-2023	SHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD057B139145	14-06-2023	SHA	15,600.00	1,560.00 Rate - 10%	0.00	0.00	14,040.00	14,040.00	0.00		
09	AD009B279860	14-06-2023	SHA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD009B279914	15-06-2023	SHA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
11	AD009B279993	15-06-2023	SHA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
Total				166,320.00	4,550.00	0.00	2,830.00	158,940.00	157,195.00	1,745.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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