



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

Summary sheet no : PSA-1437/AU17-163/58152 Create date : 06 - August - 2023
 Present count : 1 Rep confirm date : 06 - August - 2023

PSA-1437/AU17-163/58152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	16,165.00
Credit Balance	0		
Error Correction	0		
Received total			16,165.00
Receivable total			16,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque		Cheque no : 025245 Cheque present date : 09-08-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	16,165.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274976	04-05-2023	PSA	75,065.00	0.00	53,100.00	5,800.00	16,165.00	16,165.00	0.00		
Total				75,065.00	0.00	53,100.00	5,800.00	16,165.00	16,165.00	0.00		



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ASSIGNED TO
199 - 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