



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

Summary sheet no : PSA-1485/AU17-164/59928
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PSA-1485/AU17-164/59928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	322,349.00
Credit Balance	0		
Error Correction	0		
Received total			322,349.00
Receivable total			322,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 026981 Cheque present date : 08-09-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00
02	28-08-2023	cheque		Cheque no : 026982 Cheque present date : 07-09-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	83,780.00
03	28-08-2023	cheque		Cheque no : 026983 Cheque present date : 27-09-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	138,569.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B281920	28-06-2023	PSA	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
02	AD009B281921	28-06-2023	PSA	33,680.00	0.00	0.00	3,800.00	29,880.00	29,880.00	0.00		
03	AD009B282049	29-06-2023	PSA	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
04	AD009B282362	04-07-2023	PSA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
05	AD009B282611	05-07-2023	SHA	2,465.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00		
06	AD009B282778	06-07-2023	SHA	24,780.00	2,478.00 Rate - 10%	0.00	0.00	22,302.00	22,302.00	0.00		
07	AD009B282705	06-07-2023	PSA	19,270.00	1,927.00 Rate - 10%	0.00	0.00	17,343.00	17,343.00	0.00		
08	AD009B282752	06-07-2023	SHA	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		
09	AD009B282792	06-07-2023	SHA	14,320.00	0.00	0.00	0.00	14,320.00	10,460.00	3,860.00	A03-Part Payment	
10	AD009B282759	06-07-2023	SHA	13,635.00	1,363.50 Rate - 10%	0.00	0.00	12,271.50	12,271.50	0.00		
11	AD057B139970	06-07-2023	PSA	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
12	AD009B282777	06-07-2023	SHA	29,965.00	0.00	0.00	0.00	29,965.00	29,965.00	0.00		
13	AD009B284251	17-07-2023	SHA	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
14	AD009B284349	18-07-2023	PSA	12,650.00	0.00	0.00	6,325.00	6,325.00	6,325.00	0.00		
15	AD009B284419	18-07-2023	PSA	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
16	AD009B284423	18-07-2023	PSA	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
17	AD057B140580	20-07-2023	MSR	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
18	AD009B284817	20-07-2023	PSA	7,195.00	0.00	0.00	0.00	7,195.00	7,195.00	0.00		
19	AD009B284830	20-07-2023	PSA	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
20	AD009B285004	21-07-2023	SHA	7,215.00	721.50 Rate - 10%	0.00	0.00	6,493.50	6,493.50	0.00		
21	AD009B285005	21-07-2023	SHA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
22	AD009B285172	21-07-2023	SHA	17,065.00	0.00	0.00	0.00	17,065.00	17,065.00	0.00		
Total				344,140.00	7,806.00	0.00	10,125.00	326,209.00	322,349.00	3,860.00		



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Present count : 2 Rep confirm date : 28 - August - 2023

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