



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

Summary sheet no : PSA-1528/AU17-167/61502
Present count : 3

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PSA-1528/AU17-167/61502

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	20-10-2023	282,214.00
Credit Balance	0		
Error Correction	0		
Received total			282,214.00
Receivable total			282,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 027037 Cheque present date : 28-10-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	10,900.00
02	20-09-2023	cheque		Cheque no : 027036 Cheque present date : 19-10-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	121,314.00
03	20-09-2023	cheque		Cheque no : 027035 Cheque present date : 21-10-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	150,000.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288257	14-08-2023	SHA	58,850.00	5,885.00 Rate - 10%	0.00	0.00	52,965.00	52,965.00	0.00		
02	AD057B141780	14-08-2023	SHA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
03	AD009B288260	14-08-2023	SHA	10,780.00	1,078.00 Rate - 10%	0.00	0.00	9,702.00	9,702.00	0.00		
04	AD009B288291	14-08-2023	PSA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B288300	14-08-2023	PSA	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
06	AD009B288258	14-08-2023	SHA	35,585.00	0.00	0.00	0.00	35,585.00	7,765.00	27,820.00	A01-Return Goods	
07	AD009B288418	14-08-2023	PSA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
08	AD009B288214	14-08-2023	PSA	5,100.00	0.00	0.00	0.00	5,100.00	4,590.00	510.00	A05-Discount Error	
09	AD009B289198	18-08-2023	PSA	27,080.00	0.00	0.00	0.00	27,080.00	27,080.00	0.00		
10	AD009B289195	18-08-2023	PSA	35,885.00	0.00	0.00	0.00	35,885.00	35,885.00	0.00		
11	AD009B289174	18-08-2023	PSA	27,725.00	2,772.50 Rate - 10%	0.00	0.00	24,952.50	24,952.50	0.00		
12	AD009B289173	18-08-2023	PSA	32,380.00	1,271.00 IW	0.00	0.00	31,109.00	31,109.00	0.00		
13	AD009B289169	18-08-2023	PSA	33,490.00	0.00	0.00	1,655.00	31,835.00	31,835.00	0.00		
14	AD057B142091	18-08-2023	PSA	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
15	AD057B142102	18-08-2023	PSA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
16	AD009B290460	28-08-2023	PSA	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
17	AD009B290480	28-08-2023	PSA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
18	AD009B290769	29-08-2023	SHA	8,910.00	0.00	0.00	0.00	8,910.00	2,970.50	5,939.50	A01-Return Goods	
Total				329,145.00	11,006.50	0.00	1,655.00	316,483.50	282,214.00	34,269.50		



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Present count	: 3	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
139 - dilukshi

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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