



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

Summary sheet no : PSA-1529/AU17-168/61539
 Present count : 1

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

PSA-1529/AU17-168/61539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2023	279,230.00
Credit Balance	0		
Error Correction	0		
Received total			279,230.00
Receivable total			279,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 029591 Cheque present date : 18-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	79,230.00
02	20-10-2023	cheque		Cheque no : 029590 Cheque present date : 16-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00
03	20-10-2023	cheque		Cheque no : 029589 Cheque present date : 11-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292811	13-09-2023	PSA	87,975.00	0.00	0.00	0.00	87,975.00	87,975.00	0.00		
02	AD009B292915	14-09-2023	PSA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B292903	14-09-2023	SHA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD057B143303	14-09-2023	SHA	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
05	AD009B292876	14-09-2023	SHA	42,860.00	0.00	0.00	0.00	42,860.00	37,890.00	4,970.00	A01-Return Goods	
06	AD057B143298	14-09-2023	SHA	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
07	AD009B292848	14-09-2023	PSA	47,455.00	0.00	0.00	0.00	47,455.00	47,455.00	0.00		
08	AD009B293008	14-09-2023	SHA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
09	AD203B033517	14-09-2023	PSA	18,670.00	0.00	0.00	0.00	18,670.00	18,670.00	0.00		
10	AD057B143422	15-09-2023	SHA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
11	AD203B033550	18-09-2023	PSA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
Total				284,200.00	0.00	0.00	0.00	284,200.00	279,230.00	4,970.00		



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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