



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1576/AU17-169/63772

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | | | |
| Cheques Payments | 1 | 05-12-2023 | 14,155.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 14,155.00 | |
| | Receivable total | 14,155.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :05-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 20-10-2023 | cheque | | Cheque no : 029587 Cheque present date : 05-12-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA) | 14,155.00 |

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)





Customer : *AUTO ELECTRICALS.[BANDARAWELA]

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SELECTED INVOICES - (Average date: 02-10-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | AD009B295082 | 02-10-2023 | PSA | 6,255.00 | 0.00 | 0.00 | 0.00 | 6,255.00 | 6,255.00 | 0.00 | | |
| 02 | AD203B033676 | 02-10-2023 | PSA | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | | |
| Total | | | | 14,155.00 | 0.00 | 0.00 | 0.00 | 14,155.00 | 14,155.00 | 0.00 | | |

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY