



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

Summary sheet no : PSA-1577/AU17-170/63830
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

PSA-1577/AU17-170/63830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	49,275.00
Credit Balance	0		
Error Correction	0		
Received total			49,275.00
Receivable total			49,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 029596 Cheque present date : 03-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	49,275.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290450	28-08-2023	PSA	24,980.00	2,498.00 Rate - 10%	0.00	0.00	22,482.00	15,579.00	6,903.00	A01-Return Goods	
02	AD009B290476	28-08-2023	PSA	15,340.00	1,534.00 Rate - 10%	0.00	0.00	13,806.00	13,806.00	0.00		
03	AD057B142593	28-08-2023	PSA	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
04	AD009B290709	29-08-2023	PSA	11,940.00	720.00 IW	0.00	0.00	11,220.00	11,220.00	0.00		
05	AD009B290830	31-08-2023	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				60,930.00	4,752.00	0.00	0.00	56,178.00	49,275.00	6,903.00		



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ASSIGNED TO
159 - Rashmika

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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