



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

Summary sheet no : PSA-1578/AU17-171/63831  
Present count : 1

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

## PSA-1578/AU17-171/63831

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-11-2023	163,329.00
Credit Balance	0		
Error Correction	0		
Received total			163,329.00
Receivable total			163,329.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		<b>Cheque no</b> : 029595 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	63,329.00
02	21-10-2023	cheque		<b>Cheque no</b> : 029594 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 1010088603177 - ( 7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA )	100,000.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD009B291172	04-09-2023	PSA	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
02	AD057B142826	05-09-2023	PSA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
03	AD009B291380	05-09-2023	PSA	39,545.00	3,954.50 Rate - 10%	0.00	0.00	35,590.50	31,330.00	4,260.50	A01-Return Goods	
04	AD009B291328	05-09-2023	SHA	10,330.00	1,033.00 Rate - 10%	0.00	0.00	9,297.00	9,297.00	0.00		
05	AD009B291326	05-09-2023	PSA	21,170.00	2,117.00 Rate - 10%	0.00	0.00	19,053.00	19,053.00	0.00		
06	AD009B291385	05-09-2023	PSA	80,065.00	0.00	0.00	0.00	80,065.00	75,175.00	4,890.00	A01-Return Goods	
07	AD009B291387	05-09-2023	PSA	5,760.00	576.00 Rate - 10%	0.00	0.00	5,184.00	5,184.00	0.00		
<b>Total</b>				<b>180,160.00</b>	<b>7,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>172,479.50</b>	<b>163,329.00</b>	<b>9,150.50</b>		



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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