



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 Create date : 21 - October - 2023
 Present count : 1 Rep confirm date : 21 - October - 2023

PSA-1578/AU17-171/63831

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 029595 Cheque present date : 08-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	63,329.00
02	21-10-2023	cheque		Cheque no : 029594 Cheque present date : 05-11-2023 Bank / Branch : 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	AD009B291387	05-09-2023	PSA	5,760.00	576.00 Rate - 10%	0.00	0.00	5,184.00	5,184.00	0.00		
03	AD057B142826	05-09-2023	PSA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
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	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	
Total				180,160.00	7,680.50	0.00	0.00	172,479.50	163,329.00	9,150.50		



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ASSIGNED TO
174 - 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