



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

Summary sheet no : PSA-1579/AU17-172/63832 Create date : 21 - October - 2023
Present count : 1 Rep confirm date : 21 - October - 2023

PSA-1579/AU17-172/63832
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-11-2023	185,457.00
Credit Balance	0		
Error Correction	0		
Received total			185,457.00
Receivable total			185,456.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 029588 Cheque present date : 25-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	50,110.00
02	21-10-2023	cheque		Cheque no : 029592 Cheque present date : 08-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	70,000.00
03	21-10-2023	cheque		Cheque no : 029593 Cheque present date : 07-11-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	65,347.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290530	28-08-2023	PSA	76,645.00	374.50 IW	0.00	28,620.00	47,650.50	47,650.50	0.00		
02	AD009B291631	06-09-2023	SHA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
03	AD009B292058	08-09-2023	PSA	7,400.00	740.00 Rate - 10%	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD009B292073	08-09-2023	PSA	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
05	AD009B292318	11-09-2023	SHA	21,010.00	934.00 IW	0.00	0.00	20,076.00	20,076.00	0.00		
06	AD057B143090	11-09-2023	SHA	6,430.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00		
07	AD009B292383	11-09-2023	PSA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
08	AD203B033491	13-09-2023	PSA	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
09	AD009B293270	18-09-2023	PSA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
10	AD009B293969	21-09-2023	SHA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
11	AD009B294395	25-09-2023	PSA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				216,125.00	2,048.50	0.00	28,620.00	185,456.50	185,456.50	0.00		



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ASSIGNED TO
197 - Dilki 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