



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

Summary sheet no : PSA-1614/AU17-174/64720  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

## PSA-1614/AU17-174/64720

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-11-2023	6,903.00
Error Correction	0		
Received total			6,903.00
Receivable total			6,903.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048465/ Inv. No.AD009B290450	<b>Credit note no</b> : AD009C010287 <b>Credit note date</b> : 2023-11-03 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	6,903.00



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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	15,579.00	0.00	6,903.00	6,903.00	0.00		
<b>Total</b>				<b>24,980.00</b>	<b>2,498.00</b>	<b>15,579.00</b>	<b>0.00</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.00</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