



Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-563/AU17-179/66580
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-563/AU17-179/66580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	85,909.00
Credit Balance	0		
Error Correction	0		
Received total			85,909.00
Receivable total			85,909.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 029673 Cheque present date : 08-12-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	85,909.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295083	02-10-2023	PSA	30,020.00	3,002.00 Rate - 10%	0.00	0.00	27,018.00	27,018.00	0.00		
02	AD009B295084	02-10-2023	PSA	35,525.00	0.00	0.00	1,985.00	33,540.00	33,540.00	0.00		
03	AD009B295085	02-10-2023	PSA	27,790.00	2,439.00 IW	0.00	0.00	25,351.00	25,351.00	0.00		
Total				93,335.00	5,441.00	0.00	1,985.00	85,909.00	85,909.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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