



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

Summary sheet no : SHA-567/AU17-183/66586
Present count : 2

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

SHA-567/AU17-183/66586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	45,850.00
Credit Balance	0		
Error Correction	0		
Received total			45,850.00
Receivable total			45,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 029677 Cheque present date : 09-12-2023 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	45,850.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144234	06-10-2023	PSA	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
02	AD203B033714	06-10-2023	PSA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				45,850.00	0.00	0.00	0.00	45,850.00	45,850.00	0.00		



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ASSIGNED TO
159 - 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