



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

Summary sheet no : PSA-1666/AU17-185/66829      Create date : 30 - November - 2023  
 Present count : 1      Rep confirm date : 28 - December - 2023

## PSA-1666/AU17-185/66829

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-09-2023	17,173.20
Error Correction	0		
Received total			17,173.20
Receivable total			13,160.50
over pay		Over payments	4,012.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003006/ Inv. No.AD203B031998	<b>Credit note no</b> : AD203C000752 <b>Credit note date</b> : 2023-09-18 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	17,173.20



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## SELECTED INVOICES - ( Average date : 04-08-2023 )

##	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	AD009B286968	04-08-2023	PSA	52,305.00	0.00	39,144.50	0.00	13,160.50	13,160.50	0.00		
<b>Total</b>				<b>52,305.00</b>	<b>0.00</b>	<b>39,144.50</b>	<b>0.00</b>	<b>13,160.50</b>	<b>13,160.50</b>	<b>0.00</b>		



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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