





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

Summary sheet no : PSA-1707/AU17-187/69046      Create date : 02 - January - 2024  
 Present count : 2      Rep confirm date : 02 - January - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD009B299360	30-10-2023	PSA	26,030.00	2,239.50 IW	0.00	0.00	23,790.50	23,790.50	0.00		
02	AD009B299672	01-11-2023	SHA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B299673	01-11-2023	SHA	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
04	AD009B300030	03-11-2023	PSA	18,970.00	0.00	0.00	0.00	18,970.00	18,970.00	0.00		
05	AD009B300042	03-11-2023	SHA	17,990.00	1,799.00 Rate - 10%	0.00	0.00	16,191.00	16,191.00	0.00		
06	AD009B302580	22-11-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
07	AD009B302582	22-11-2023	PSA	18,065.00	0.00	0.00	1,890.00	16,175.00	16,174.50	0.50	A01-Return Goods	
08	AD009B302616	22-11-2023	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
09	AD009B302618	22-11-2023	PSA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
10	AD009B302733	22-11-2023	PSA	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
11	AD009B302903	23-11-2023	SHA	52,230.00	5,223.00 Rate - 10%	0.00	0.00	47,007.00	47,007.00	0.00		
12	AD009B302913	23-11-2023	SHA	3,760.00	0.00	0.00	0.00	3,760.00	3,760.00	0.00		
13	AD009B302904	23-11-2023	SHA	21,650.00	0.00	0.00	5,550.00	16,100.00	16,100.00	0.00	A01-Return Goods	
<b>Total</b>				<b>207,625.00</b>	<b>11,301.50</b>	<b>0.00</b>	<b>7,440.00</b>	<b>188,883.50</b>	<b>188,883.00</b>	<b>0.50</b>		



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

Summary sheet no : PSA-1707/AU17-187/69046  
Present count : 2

Create date : 02 - January - 2024  
Rep confirm date : 02 - January - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY