



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

Summary sheet no : PSA-1708/AU17-188/69051 Create date : 02 - January - 2024
 Present count : 1 Rep confirm date : 02 - January - 2024

PSA-1708/AU17-188/69051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-01-2024	91,304.00
Credit Balance	0		
Error Correction	0		
Received total			91,304.00
Receivable total			91,304.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 029663 Cheque present date : 16-01-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	11,600.00
02	02-01-2024	cheque		Cheque no : 029664 Cheque present date : 13-01-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	56,249.00
03	02-01-2024	cheque		Cheque no : 029659 Cheque present date : 17-01-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	23,455.00



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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