

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO ELECTRICALS.[BANDARAWELA]

: AU17 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1778/AU17-193/71130

: 2

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

PSA-1778/AU17-193/71130

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	14-02-2024	169,400.00
Credit Balance	0		
Error Correction	0		
Received total			169,400.00
Receivable total			169,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		Cheque no : 036098 Cheque present date : 16-02-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	73,712.00
02	29-01-2024	cheque		Cheque no : 036097 Cheque present date : 15-02-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	75,000.00
03	29-01-2024	cheque		Cheque no : 036094 Cheque present date : 06-02-2024 Bank / Branch : 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	20,688.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B304626	04-12-2023	SHA	18,325.00	0.00	0.00	0.00	18,325.00	17,057.50	1,267.50	A05-Discount Error	
02	AD009B305370	07-12-2023	PSA	4,035.00	403.50 Rate - 10%	0.00	0.00	3,631.50	3,631.50	0.00		
03	AD203B034648	11-12-2023	PSA	3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		
04	AD009B305701	11-12-2023	PSA	13,385.00	0.00	0.00	0.00	13,385.00	13,385.00	0.00		
05	AD009B305702	11-12-2023	SHA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD009B306097	12-12-2023	SHA	9,820.00	0.00	0.00	0.00	9,820.00	9,820.00	0.00		
07	AD009B306400	14-12-2023	PSA	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	6,120.00	0.00		
08	AD009B306481	14-12-2023	PSA	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
09	AD009B306664	15-12-2023	PSA	24,025.00	1,876.50 IW	0.00	0.00	22,148.50	22,148.50	0.00		
10	AD009B306694	15-12-2023	SHA	36,355.00	3,635.50 Rate - 10%	0.00	0.00	32,719.50	32,719.50	0.00		
11	AD009B306707	15-12-2023	PSA	3,170.00	0.00	0.00	0.00	3,170.00	3,168.00	2.00	A03-Part Payment	
12	AD009B306617	15-12-2023	PSA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
13	AD057B147589	15-12-2023	WMA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
Total				177,265.00	6,595.50	0.00	0.00	170,669.50	169,400.00	1,269.50		



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Present count	: 2	Rep confirm date	: 29 - January - 2024

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