



Customer : *ASIRI MOTORS (N` ELIYA)
 Customer Code/Grade/Narration : AS36 / B / 40 Days Credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1405/AS36-3/56838
 Present count : 2

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

PSA-1405/AS36-3/56838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-07-2023	44,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,530.00
Receivable total			44,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56838-2	Deposite date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY TAKE SAMMARY	19,530.00
02	17-07-2023	IBT	56838-1	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282951	07-07-2023	PSA	44,530.00	0.00	0.00	0.00	44,530.00	44,530.00	0.00		
Total				44,530.00	0.00	0.00	0.00	44,530.00	44,530.00	0.00		



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ASSIGNED TO
197 - Dilki 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