



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

Summary sheet no : PSA-1458/AS36-4/59027  
 Present count : 1

Create date : 16 - August - 2023  
 Rep confirm date : 16 - August - 2023

## PSA-1458/AS36-4/59027

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	20,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,045.00
Receivable total			20,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59027-1	<b>Deposite date</b> : 31-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : TODAY COLECT SUMMARY	20,045.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B285062	21-07-2023	PSA	21,100.00	1,055.00 Rate - 5%	0.00	0.00	20,045.00	20,045.00	0.00		
<b>Total</b>				<b>21,100.00</b>	<b>1,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,045.00</b>	<b>20,045.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY