



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

Summary sheet no : PSA-1459/AS36-5/59031
 Present count : 1

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

PSA-1459/AS36-5/59031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-08-2023	36,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,158.00
Receivable total			36,157.50
OVER PAY		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59031-2	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	11,970.00
02	16-08-2023	IBT	59031-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	24,188.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285932	27-07-2023	PSA	26,875.00	2,687.50 Rate - 10%	0.00	0.00	24,187.50	24,187.50	0.00		
02	AD009B286186	28-07-2023	PSA	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
Total				39,475.00	3,317.50	0.00	0.00	36,157.50	36,157.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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