



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

Summary sheet no : PSA-1500/AS36-6/60570
Present count : 2

Create date : 07 - September - 2023
Rep confirm date : 09 - September - 2023

PSA-1500/AS36-6/60570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	60,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,623.00
Receivable total			60,623.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60570-1	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advices	60,623.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:42:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/07/2023 according to the bank statement. = 60,623.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284166	17-07-2023	PSA	29,325.00	2,932.50 Rate - 10%	0.00	0.00	26,392.50	26,392.50	0.00		
02	AD009B284167	17-07-2023	PSA	40,720.00	2,036.00 Rate - 5%	0.00	0.00	38,684.00	34,230.50	4,453.50	A03-Part Payment	bil no- 282951 10%
Total				70,045.00	4,968.50	0.00	0.00	65,076.50	60,623.00	4,453.50		



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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