



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

Summary sheet no : PSA-1546/AS36-7/62311  
 Present count : 2

Create date : 03 - October - 2023  
 Rep confirm date : 03 - October - 2023

## PSA-1546/AS36-7/62311

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	67,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,500.00
Receivable total			67,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62311-1	<b>Deposite date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect	67,500.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292659	13-09-2023	PSA	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
<b>Total</b>				<b>75,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY