



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

Summary sheet no : PSA-1558/AS36-9/63093  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## PSA-1558/AS36-9/63093

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	8,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,977.00
Receivable total			8,977.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63093-1	<b>Deposit date</b> : 06-10-2023 <b>Bank account</b> : COM BANK - 1380011739	8,977.00



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## SELECTED INVOICES - ( Average date : 27-09-2023 )

##	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	AD009B294807	27-09-2023	PSA	9,975.00	997.50 Rate - 10%	0.00	0.00	8,977.50	8,977.00	0.50	A03-Part Payment	
<b>Total</b>				<b>9,975.00</b>	<b>997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,977.50</b>	<b>8,977.00</b>	<b>0.50</b>		



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ASSIGNED TO  
209 - 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