



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 06-10-2023 Bank account : 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	
Total				9,975.00	997.50	0.00	0.00	8,977.50	8,977.00	0.50		



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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