



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

Summary sheet no : PSA-1559/AS36-10/63094  
 Present count : 2

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

## PSA-1559/AS36-10/63094

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	27,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,100.00
Receivable total			27,054.00
over pay		Over payments	46.00

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

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63094-1	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today collect	27,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:17:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 27,100.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292190	11-09-2023	PSA	30,060.00	3,006.00 Rate - 10%	0.00	0.00	27,054.00	27,054.00	0.00		
<b>Total</b>				<b>30,060.00</b>	<b>3,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,054.00</b>	<b>27,054.00</b>	<b>0.00</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