

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

Summary sheet no	: PSA-1560/AS36-11/63095	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

#### PSA-1560/AS36-11/63095

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

Summary age : 7 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	16,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,625.00
	16,625.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63095-1	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today take advices not	16,625.00



NOT USE

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# SELECTED INVOICES - (Average date : 07-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B291820	07-09-2023	PSA	17,500.00	875.00 Rate - 5%	0.00	0.00	16,625.00	16,625.00	0.00		
Tot	Total			17,500.00	875.00	0.00	0.00	16,625.00	16,625.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY