



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

Summary sheet no : PSA-1560/AS36-11/63095
Present count : 1

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

PSA-1560/AS36-11/63095

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			16,625.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	AD009B291820	07-09-2023	PSA	17,500.00	875.00 Rate - 5%	0.00	0.00	16,625.00	16,625.00	0.00		
Total				17,500.00	875.00	0.00	0.00	16,625.00	16,625.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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