



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

Summary sheet no : PSA-1621/AS36-12/64980  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 07 - November - 2023

## PSA-1621/AS36-12/64980

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64980-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	29,200.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293233	18-09-2023	PSA	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
<b>Total</b>				<b>29,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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