



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

Summary sheet no : PSA-1622/AS36-13/64981
 Present count : 1

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

PSA-1622/AS36-13/64981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	7,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,300.00
Receivable total			7,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64981-1	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : today take ibt	7,300.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293166	15-09-2023	PSA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
Total				7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		



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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