



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

Summary sheet no : PSA-1638/AS36-14/65746
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

PSA-1638/AS36-14/65746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	24,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,720.00
Receivable total			24,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65746-1	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	24,720.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295621	05-10-2023	PSA	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
Total				24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		



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ASSIGNED TO
139 - 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