



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

Summary sheet no : PSA-1652/AS36-15/66185
 Present count : 1

Create date : 21 - November - 2023
 Rep confirm date : 21 - November - 2023

PSA-1652/AS36-15/66185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-11-2023	81,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,800.00
Receivable total			81,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66185-2	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739	40,000.00
02	21-11-2023	IBT	66185-1	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739	41,800.00



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

##	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	AD009B296340	10-10-2023	PSA	81,800.00	0.00	0.00	0.00	81,800.00	81,800.00	0.00		
Total				81,800.00	0.00	0.00	0.00	81,800.00	81,800.00	0.00		



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ASSIGNED TO
199 - 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