



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

Summary sheet no : PSA-1661/AS36-16/66502
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

PSA-1661/AS36-16/66502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	11,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,350.00
Receivable total			11,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66502-1	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	11,350.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297414	17-10-2023	PSA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
Total				11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	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