



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

PSA-1661/AS36-16/66502

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 37 days

## **SETTLEMENT OUTLINE**

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

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

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 27-11-2023   | IBT  | 66502-1     | Deposite date : 23-11-2023<br>Bank account : COM BANK - 1380011739 | 11,350.00 |

Prepared By: Sewmini Tharushika (2023-11-27 17:11 - 2 copy)





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

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| ( | 1 AD009B297414 | 17-10-2023    | PSA          | 11,350.00          | 0.00     | 0.00                          | 0.00                        | 11,350.00           | 11,350.00         | 0.00    |                          |                   |
| F | otal           | 11,350.00     | 0.00         | 0.00               | 0.00     | 11,350.00                     | 11,350.00                   | 0.00                |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*ASIRI MOTORS ( N` ELIYA )
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY