



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

PSA-1663/AS36-17/66603

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 36 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		28-11-2023	9,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,750.00	
	Receivable total	9,750.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type Description More details		Amount	
01	28-11-2023	IBT	66603-1	Deposite date: 28-11-2023 Bank account: COM BANK - 1380011739	9,750.00





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## SELECTED INVOICES - (Average date: 23-10-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B298362	23-10-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
T	otal		9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00			

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY