



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

Summary sheet no : PSA-1663/AS36-17/66603
 Present count : 1

Create date : 28 - November - 2023
 Rep confirm date : 28 - November - 2023

PSA-1663/AS36-17/66603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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



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

Summary sheet no : PSA-1663/AS36-17/66603
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

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

##	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	AD009B298362	23-10-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		



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

Summary sheet no : PSA-1663/AS36-17/66603
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY