



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

Summary sheet no : PSA-1678/AS36-18/67690  
 Present count : 1

Create date : 12 - December - 2023  
 Rep confirm date : 12 - December - 2023

## PSA-1678/AS36-18/67690

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	84,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,950.00
Receivable total			84,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67690-1	<b>Deposit date :</b> 11-12-2023 <b>Bank account :</b> COM BANK - 1380011739	84,950.00



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## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B300989	10-11-2023	PSA	84,950.00	0.00	0.00	0.00	84,950.00	84,950.00	0.00		
<b>Total</b>				<b>84,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,950.00</b>	<b>84,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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