



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

Summary sheet no : PSA-1679/AS36-19/67691
 Present count : 3

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

PSA-1679/AS36-19/67691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	39,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,420.00
Receivable total			39,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67691-1	Deposite date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today	39,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:04:22	Thilini receiving team	NEED CUSTOMER STAMP ON IBT SLIP



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300799	09-11-2023	PSA	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
Total				39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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