

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

Summary sheet no	: PSA-1680/AS36-20/67692	 : 12 - December - 2023
Present count	: 1	: 12 - December - 2023

PSA-1680/AS36-20/67692

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	63,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,585.00
		Receivable total	63,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-12-2023	IBT	67692-1	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739	63,585.00



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

Summary sheet no: PSA-1680/AS36-20/67692Present count: 1

Create date : 12 -Rep confirm date : 12 -

: 12 - December - 2023 : 12 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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
01	AD009B300502	08-11-2023	PSA	63,585.00	0.00	0.00	0.00	63,585.00	63,585.00	0.00		
Tot	Total			63,585.00	0.00	0.00	0.00	63,585.00	63,585.00	0.00		



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

Summary sheet no	: PSA-1680/AS36-20/67692	Create date	: 12 - December - 2023
Present count	:1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY