



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

Summary sheet no : PSA-1711/AS36-21/69119
Present count : 2

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

PSA-1711/AS36-21/69119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2023	72,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,900.00
Receivable total			72,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69119-2	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect advice note	41,150.00
02	03-01-2024	IBT	69119-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	31,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:06:49	Thilini receiving team	41,150 - Need payment advice
2024-01-09 15:06:29	Thilini receiving team	31,750 - Need payment advice



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

Summary sheet no : PSA-1711/AS36-21/69119 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B302906	23-11-2023	PSA	41,150.00	0.00	0.00	0.00	41,150.00	41,150.00	0.00		
02	AD009B303879	29-11-2023	PSA	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
03	AD009B305040	06-12-2023	PSA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
04	AD203B034593	06-12-2023	PSA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				72,900.00	0.00	0.00	0.00	72,900.00	72,900.00	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-1711/AS36-21/69119 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY