



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
139 - 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