



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

Summary sheet no : PSA-1712/AS36-22/69122  
 Present count : 2

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

## PSA-1712/AS36-22/69122

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	95,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,470.00
Receivable total			95,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69122-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	95,470.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:07:50	Thilini receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B302381	21-11-2023	PSA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD009B302536	22-11-2023	PSA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD009B302746	23-11-2023	PSA	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
04	AD009B303410	27-11-2023	PSA	44,510.00	0.00	0.00	0.00	44,510.00	44,510.00	0.00		
<b>Total</b>				<b>95,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,470.00</b>	<b>95,470.00</b>	<b>0.00</b>		



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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