



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

Summary sheet no : PSA-1723/AS36-23/69719
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

PSA-1723/AS36-23/69719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	97,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,740.00
Receivable total			97,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69719-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect advice note	97,740.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301590	15-11-2023	PSA	71,840.00	0.00	0.00	0.00	71,840.00	71,840.00	0.00		
02	AD009B301789	16-11-2023	PSA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
Total				97,740.00	0.00	0.00	0.00	97,740.00	97,740.00	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