



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

PSA-1728/AS36-24/69828

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	53,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,500.00	
	Receivable total	53,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date Type		Description	More details	Amount
01	11-01-2024	IBT	69828-1	Deposite date : 08-01-2024 Bank account : NDB - 111000125586	53,500.00

Prepared By: dilukshi (2024-01-22 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

	##	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	AD009B305051	06-12-2023	PSA	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
Γ	Total				53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ASIRI MOTORS (N` ELIYA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY