



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

Summary sheet no : PSA-1729/AS36-25/69831
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

PSA-1729/AS36-25/69831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	37,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,985.00
Receivable total			37,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69831-1	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	37,985.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301950	17-11-2023	PSA	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD009B301987	17-11-2023	PSA	19,535.00	0.00	0.00	0.00	19,535.00	19,535.00	0.00		
Total				37,985.00	0.00	0.00	0.00	37,985.00	37,985.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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