



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

Summary sheet no : PSA-1741/AS36-26/70169  
 Present count : 3

Create date : 16 - January - 2024  
 Rep confirm date : 29 - January - 2024

## PSA-1741/AS36-26/70169

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	33,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,435.00
Receivable total			33,360.00
over pay		Over payments	75.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	70169-1	Deposite date : 24-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect advice note	33,435.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 15:14:47	Imali Madushika receiving team	NEED PAYMENT ADVICE
2024-02-02 10:40:09	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306480	14-12-2023	PSA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD203B034714	14-12-2023	PSA	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
<b>Total</b>				<b>33,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,360.00</b>	<b>33,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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