



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

Summary sheet no : PSA-1776/AS36-28/71058  
 Present count : 3

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

## PSA-1776/AS36-28/71058

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	56,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,500.00
Receivable total			56,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71058-1	Deposite date : 16-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect advice note	56,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 11:07:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 56,500.00



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

Summary sheet no : PSA-1776/AS36-28/71058  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	AD009B305431	08-12-2023	PSA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
02	AD009B305814	11-12-2023	PSA	30,275.00	0.00	0.00	0.00	30,275.00	30,200.00	75.00	A03-Part Payment	
<b>Total</b>				<b>56,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,575.00</b>	<b>56,500.00</b>	<b>75.00</b>		



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

Summary sheet no : PSA-1776/AS36-28/71058  
Present count : 3

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY