

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

| Summary sheet no | : PSA-1776/AS36-28/71058 | Create date | : 29 - January - 2024 |
|------------------|--------------------------|------------------|-----------------------|
| Present count | : 3 | Rep confirm date | : 29 - January - 2024 |
| | | | |

PSA-1776/AS36-28/71058

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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 |



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

| ## | 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 | 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 | |
| Tot | al | | | 56,575.00 | 0.00 | 0.00 | 0.00 | 56,575.00 | 56,500.00 | 75.00 | | |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY