



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

Summary sheet no : PSA-1777/AS36-29/71064
 Present count : 2

Create date : 29 - January - 2024
 Rep confirm date : 31 - January - 2024

PSA-1777/AS36-29/71064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	44,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,380.00
Receivable total			44,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71064-1	Deposite date : 31-01-2024 Bank account : BOC - 0089811561 Delay reason : today colect	44,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 15:15:48	Imali Madushika receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306460	14-12-2023	PSA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B306704	15-12-2023	PSA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
03	AD009B306966	18-12-2023	PSA	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		
Total				44,380.00	0.00	0.00	0.00	44,380.00	44,380.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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