

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

Summary sheet no	: PSA-1792/AS36-30/71603	Create date	: 04 - February - 2024
Present count	: 3	Rep confirm date	: 04 - February - 2024

PSA-1792/AS36-30/71603

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	47,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,020.00
		Receivable total	47,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71603-1	Deposite date : 02-02-2024 Bank account : BOC - 0089811561 Delay reason : today colect	47,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 15:17:27	Imali Madushika receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306967	18-12-2023	PSA	10,615.00	0.00	0.00	0.00	10,615.00	10,615.00	0.00		
02	AD009B307112	19-12-2023	PSA	20,685.00	0.00	0.00	0.00	20,685.00	20,685.00	0.00		
03	AD009B307816	21-12-2023	PSA	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
Tot	al			47,020.00	0.00	0.00	0.00	47,020.00	47,020.00	0.00		



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	. 0		

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY