



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

Summary sheet no : PSA-1799/AS36-31/71822  
 Present count : 1

Create date : 06 - February - 2024  
 Rep confirm date : 06 - February - 2024

## PSA-1799/AS36-31/71822

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	41,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,960.00
Receivable total			41,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71822-1	<b>Deposit date</b> : 05-02-2024 <b>Bank account</b> : BOC - 0089811561	41,960.00



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## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD009B307815	21-12-2023	PSA	41,960.00	0.00	0.00	0.00	41,960.00	41,960.00	0.00		
<b>Total</b>				<b>41,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,960.00</b>	<b>41,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY