



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 05-02-2024 Bank account : 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		
Total				41,960.00	0.00	0.00	0.00	41,960.00	41,960.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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