



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

Summary sheet no : PSA-1806/AS36-32/71947
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 20 - February - 2024

PSA-1806/AS36-32/71947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	13,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,350.00
Receivable total			13,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71947-1	Deposit date : 20-02-2024 Bank account : BOC - 0089811561	13,350.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311483	16-01-2024	PSA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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