



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY