



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

Summary sheet no : PSA-1835/AS36-33/73069  
 Present count : 2

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

## PSA-1835/AS36-33/73069

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	39,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,435.00
Receivable total			39,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73069-1	Deposit date : 19-02-2024 Bank account : BOC - 0089811561	39,435.00



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

Summary sheet no : PSA-1835/AS36-33/73069  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD009B310577	10-01-2024	PSA	39,435.00	0.00	0.00	0.00	39,435.00	39,435.00	0.00		
<b>Total</b>				<b>39,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,435.00</b>	<b>39,435.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1835/AS36-33/73069  
Present count : 2

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY