



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

Summary sheet no : PSA-1837/AS36-35/73077
 Present count : 1

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

PSA-1837/AS36-35/73077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-02-2024	82,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,330.00
Receivable total			82,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73077-3	Deposit date : 12-02-2024 Bank account : BOC - 0089811561	13,330.00
02	20-02-2024	IBT	73077-2	Deposit date : 12-02-2024 Bank account : BOC - 0089811561	50,000.00
03	20-02-2024	IBT	73077-1	Deposit date : 09-02-2024 Bank account : BOC - 0089811561 Delay reason : today collect	19,000.00



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

Summary sheet no : PSA-1837/AS36-35/73077
Present count : 1

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

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B307948	22-12-2023	PSA	63,330.00	0.00	0.00	0.00	63,330.00	63,330.00	0.00		
02	AD009B308540	28-12-2023	PSA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
Total				82,330.00	0.00	0.00	0.00	82,330.00	82,330.00	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-1837/AS36-35/73077
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY