



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

Summary sheet no : PSA-1847/AS36-36/73216
 Present count : 2

Create date : 21 - February - 2024
 Rep confirm date : 21 - February - 2024

PSA-1847/AS36-36/73216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-02-2024	75,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,595.00
Receivable total			75,595.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73216-4	Deposit date : 07-02-2024 Bank account : BOC - 0089811561 Delay reason : today collect	23,970.00
02	21-02-2024	IBT	73216-3	Deposit date : 12-02-2024 Bank account : BOC - 0089811561 Delay reason : today collect	13,200.00
03	21-02-2024	IBT	73216-2	Deposit date : 13-02-2024 Bank account : BOC - 0089811561	21,725.00
04	21-02-2024	IBT	73216-1	Deposit date : 15-02-2024 Bank account : BOC - 0089811561	16,700.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD203B034923	21-12-2023	PSA	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
02	AD009B308291	27-12-2023	PSA	21,725.00	0.00	0.00	0.00	21,725.00	21,725.00	0.00		
03	AD009B308969	29-12-2023	PSA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
04	AD009B309174	02-01-2024	PSA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
Total				75,595.00	0.00	0.00	0.00	75,595.00	75,595.00	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