



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

Summary sheet no : PSA-1853/AS36-37/73574
 Present count : 1

Create date : 28 - February - 2024
 Rep confirm date : 28 - February - 2024

PSA-1853/AS36-37/73574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-02-2024 | 21,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 21,500.00 |
| Receivable total | | | 21,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 28-02-2024 | IBT | 73574-1 | Deposit date : 27-02-2024 Bank account : BOC - 0089811561 | 21,500.00 |



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SELECTED INVOICES - (Average date : 17-01-2024)

| ## | 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 | AD009B311652 | 17-01-2024 | PSA | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 0.00 | | |
| Total | | | | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 | 0.00 | | |



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ASSIGNED TO
159 - 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