



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 : APPROVED SUMMARY FROM VERIFICATION 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
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