



Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2006/IS04-5/58956 Create date : 15 - August - 2023
Present count : 1 Rep confirm date : 15 - August - 2023

PRI-2006/IS04-5/58956
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-08-2023	325,120.00
Credit Balance	0		
Error Correction	0		
Received total			325,120.00
Receivable total			325,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 007737 Cheque present date : 05-08-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,024.00
02	15-08-2023	cheque		Cheque no : 007738 Cheque present date : 06-08-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,024.00
03	15-08-2023	cheque		Cheque no : 007739 Cheque present date : 08-08-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,024.00
04	15-08-2023	cheque		Cheque no : 007741 Cheque present date : 29-08-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,024.00
05	15-08-2023	cheque		Cheque no : 007740 Cheque present date : 20-08-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,024.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B282663	05-07-2023	PRI	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
02	AD009B283172	10-07-2023	PRI	35,770.00	0.00	0.00	0.00	35,770.00	35,770.00	0.00		
03	AD203B032725	20-07-2023	PRI	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
04	AD009B284810	20-07-2023	PRI	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
05	AD057B140573	20-07-2023	PRI	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
06	AD009B284733	20-07-2023	PRI	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
07	AD009B284730	20-07-2023	PRI	67,365.00	0.00	0.00	0.00	67,365.00	67,365.00	0.00		
08	AD009B284728	20-07-2023	PRI	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
09	AD203B032724	20-07-2023	PRI	15,830.00	0.00	0.00	0.00	15,830.00	15,830.00	0.00		
10	AD009B285778	26-07-2023	PRI	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
11	AD009B286169	28-07-2023	PRI	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
12	AD009B286105	28-07-2023	PRI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
13	AD009B286301	31-07-2023	PRI	30,520.00	0.00	0.00	0.00	30,520.00	30,520.00	0.00		
14	AD009B286339	31-07-2023	PRI	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
Total				325,120.00	0.00	0.00	0.00	325,120.00	325,120.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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