



Customer : *ISURU MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : IS04 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2079/IS04-7/61283
Present count : 2

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

PRI-2079/IS04-7/61283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-09-2023	344,045.00
Credit Balance	0		
Error Correction	0		
Received total			344,045.00
Receivable total			344,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	cheque		Cheque no : 007815 Cheque present date : 16-09-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	68,809.00
02	17-09-2023	cheque		Cheque no : 007814 Cheque present date : 14-09-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	68,809.00
03	17-09-2023	cheque		Cheque no : 007813 Cheque present date : 09-09-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	68,809.00
04	17-09-2023	cheque		Cheque no : 007812 Cheque present date : 08-09-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	68,809.00
05	17-09-2023	cheque		Cheque no : 007811 Cheque present date : 07-09-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	68,809.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B281746	27-06-2023	PRI	44,000.00	0.00	43,999.98	0.00	0.02	0.02	0.00		
02	AD009B286654	02-08-2023	PRI	36,650.00	0.00	0.00	0.00	36,650.00	36,650.00	0.00		
03	AD009B287901	10-08-2023	PRI	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD009B288329	14-08-2023	PRI	75,345.00	0.00	0.00	6,310.00	69,035.00	69,035.00	0.00		
05	AD009B288794	16-08-2023	PRI	30,810.00	0.00	0.00	0.00	30,810.00	30,810.00	0.00		
06	AD009B289792	23-08-2023	PRI	22,445.00	0.00	0.00	0.00	22,445.00	22,445.00	0.00		
07	AD009B289960	24-08-2023	PRI	19,915.00	0.00	0.00	0.00	19,915.00	19,915.00	0.00		
08	AD203B033219	24-08-2023	PRI	47,925.00	0.00	0.00	0.00	47,925.00	45,444.98	2,480.02	A01-Return Goods	
09	AD009B290020	24-08-2023	PRI	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
10	AD009B290503	28-08-2023	PRI	62,660.00	0.00	0.00	0.00	62,660.00	62,660.00	0.00		
11	AD009B290697	29-08-2023	PRI	10,965.00	0.00	0.00	0.00	10,965.00	10,965.00	0.00		
Total				396,835.00	0.00	43,999.98	6,310.00	346,525.02	344,045.00	2,480.02		



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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