



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

Summary sheet no : PRI-2125/IS04-8/63473  
Present count : 1

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

**PRI-2125/IS04-8/63473**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 1 | 03-10-2023   | 2,480.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 2,480.00 |
| Receivable total |   |              | 2,480.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 17-10-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD203N003032/ Inv.<br>No.AD203B033219 | <b>Credit note no</b> : AD203C000758<br><b>Credit note date</b> : 2023-10-03<br><b>Credit note Rep code</b> : PRI<br><b>Reason</b> : Settled Bill Return | 2,480.00 |



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

| ##           | 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           | <b>** AD203B033219</b> | 24-08-2023    | PRI       | 47,925.00        | 0.00        | 45,444.98               | 0.00                  | 2,480.02         | 2,480.00        | 0.02        | A03-Part Payment   |                |
| <b>Total</b> |                        |               |           | <b>47,925.00</b> | <b>0.00</b> | <b>45,444.98</b>        | <b>0.00</b>           | <b>2,480.02</b>  | <b>2,480.00</b> | <b>0.02</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY