



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

Summary sheet no : PRI-2131/IS04-9/63806 Create date : 21 - October - 2023
Present count : 1 Rep confirm date : 21 - October - 2023

PRI-2131/IS04-9/63806
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-11-2023	393,260.00
Credit Balance	0		
Error Correction	0		
Received total			393,260.00
Receivable total			393,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 015584 Cheque present date : 25-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,545.00
02	21-10-2023	cheque		Cheque no : 015583 Cheque present date : 17-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,543.00
03	21-10-2023	cheque		Cheque no : 015582 Cheque present date : 14-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,543.00
04	21-10-2023	cheque		Cheque no : 015581 Cheque present date : 11-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,543.00
05	21-10-2023	cheque		Cheque no : 015580 Cheque present date : 08-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,543.00
06	21-10-2023	cheque		Cheque no : 015579 Cheque present date : 01-11-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	65,543.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B290966	01-09-2023	PRI	16,370.00	0.00	0.00	0.00	16,370.00	16,370.00	0.00		
02	AD009B292028	08-09-2023	PRI	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
03	AD009B292029	08-09-2023	PRI	81,740.00	0.00	0.00	0.00	81,740.00	81,740.00	0.00		
04	AD009B292133	11-09-2023	PRI	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00		
05	AD009B292134	11-09-2023	PRI	39,540.00	0.00	0.00	0.00	39,540.00	39,540.00	0.00		
06	AD009B292135	11-09-2023	PRI	29,660.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00		
07	AD203B033510	14-09-2023	PRI	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
08	AD009B292959	14-09-2023	PRI	61,165.00	0.00	0.00	0.00	61,165.00	61,165.00	0.00		
09	AD009B293604	19-09-2023	PRI	38,890.00	0.00	0.00	0.00	38,890.00	38,890.00	0.00		
10	AD009B293630	19-09-2023	PRI	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
11	AD009B293893	21-09-2023	PRI	32,370.00	0.00	0.00	0.00	32,370.00	32,370.00	0.00		
12	AD009B294660	26-09-2023	PRI	60,245.00	0.00	0.00	0.00	60,245.00	60,245.00	0.00		
Total				393,260.00	0.00	0.00	0.00	393,260.00	393,260.00	0.00		



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ASSIGNED TO
174 - 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