



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

Summary sheet no : PRI-2175/IS04-10/66180
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

PRI-2175/IS04-10/66180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	16-12-2023	574,690.00
Credit Balance	0		
Error Correction	0		
Received total			574,690.00
Receivable total			574,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 017702 Cheque present date : 30-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,550.00
02	21-11-2023	cheque		Cheque no : 017701 Cheque present date : 27-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
03	21-11-2023	cheque		Cheque no : 017700 Cheque present date : 22-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
04	21-11-2023	cheque		Cheque no : 017699 Cheque present date : 19-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
05	21-11-2023	cheque		Cheque no : 017698 Cheque present date : 15-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
06	21-11-2023	cheque		Cheque no : 017697 Cheque present date : 12-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00



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	Entered Date	Type	Description	More details	Amount
07	21-11-2023	cheque		Cheque no : 017696 Cheque present date : 09-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
08	21-11-2023	cheque		Cheque no : 017695 Cheque present date : 05-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
09	21-11-2023	cheque		Cheque no : 017694 Cheque present date : 03-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00
10	21-11-2023	cheque		Cheque no : 017693 Cheque present date : 01-12-2023 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	57,460.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B294865	02-10-2023	PRI	52,305.00	0.00	0.00	0.00	52,305.00	52,305.00	0.00		
02	AD009B295005	02-10-2023	PRI	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
03	AD203B033658	02-10-2023	PRI	57,660.00	0.00	0.00	0.00	57,660.00	57,660.00	0.00		
04	AD009B295456	04-10-2023	PRI	37,495.00	0.00	0.00	0.00	37,495.00	37,495.00	0.00		
05	AD009B295665	05-10-2023	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
06	AD203B033707	05-10-2023	PRI	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
07	AD009B296388	10-10-2023	PRI	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00		
08	AD009B296428	10-10-2023	PRI	7,730.00	0.00	0.00	0.00	7,730.00	7,730.00	0.00		
09	AD057B144354	10-10-2023	PRI	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
10	AD009B296500	11-10-2023	PRI	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
11	AD009B296877	12-10-2023	PRI	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
12	AD009B297660	18-10-2023	PRI	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
13	AD009B297795	19-10-2023	PRI	62,675.00	0.00	0.00	0.00	62,675.00	62,675.00	0.00		
14	AD009B297796	19-10-2023	PRI	56,670.00	0.00	0.00	5,810.00	50,860.00	50,860.00	0.00		
15	AD009B298849	25-10-2023	PRI	51,510.00	0.00	0.00	0.00	51,510.00	51,510.00	0.00		
16	AD009B299105	26-10-2023	PRI	28,090.00	0.00	0.00	0.00	28,090.00	28,090.00	0.00		
17	AD009B299320	30-10-2023	PRI	31,355.00	0.00	0.00	0.00	31,355.00	31,355.00	0.00		
18	AD009B299538	31-10-2023	PRI	32,260.00	0.00	0.00	0.00	32,260.00	32,260.00	0.00		
Total				580,500.00	0.00	0.00	5,810.00	574,690.00	574,690.00	0.00		



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ASSIGNED TO
159 - 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