



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

Summary sheet no : PRI-2343/IS04-14/73330
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

PRI-2343/IS04-14/73330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-03-2024	1,018,905.00
Credit Balance	0		
Error Correction	0		
Received total			1,018,905.00
Receivable total			1,018,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque		Cheque no : 031783 Cheque present date : 31-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	18,905.00
02	22-02-2024	cheque		Cheque no : 031782 Cheque present date : 30-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
03	22-02-2024	cheque		Cheque no : 031781 Cheque present date : 28-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
04	22-02-2024	cheque		Cheque no : 031780 Cheque present date : 27-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
05	22-02-2024	cheque		Cheque no : 031779 Cheque present date : 23-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00
06	22-02-2024	cheque		Cheque no : 031778 Cheque present date : 22-03-2024 Bank / Branch : 000000000837823 - (7010 - BANK OF CEYLON / 556 - Matugama)	100,000.00



NOT USE

Summary sheet no	: PRI-2343/IS04-14/73330	Create date	: 22 - February - 2024
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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B309621	04-01-2024	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B309622	04-01-2024	PRI	145,300.00	0.00	0.00	0.00	145,300.00	145,300.00	0.00		
03	AD009B309835	05-01-2024	PRI	60,245.00	0.00	0.00	0.00	60,245.00	60,245.00	0.00		
04	AD009B309851	05-01-2024	PRI	39,545.00	0.00	0.00	0.00	39,545.00	39,545.00	0.00		
05	AD009B309908	05-01-2024	PRI	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
06	AD009B310949	11-01-2024	PRI	56,545.00	0.00	0.00	0.00	56,545.00	56,545.00	0.00		
07	AD009B311144	12-01-2024	PRI	19,955.00	0.00	0.00	0.00	19,955.00	19,955.00	0.00		
08	AD009B312202	19-01-2024	PRI	44,375.00	0.00	0.00	0.00	44,375.00	44,375.00	0.00		
09	AD009B312203	19-01-2024	PRI	120,235.00	0.00	0.00	0.00	120,235.00	120,235.00	0.00		
10	AD009B313125	24-01-2024	PRI	42,390.00	0.00	0.00	0.00	42,390.00	42,390.00	0.00		
11	AD009B313124	24-01-2024	PRI	58,680.00	0.00	0.00	0.00	58,680.00	58,680.00	0.00		
12	AD009B313510	26-01-2024	PRI	84,955.00	0.00	0.00	0.00	84,955.00	84,955.00	0.00		
13	AD009B313721	29-01-2024	PRI	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
14	AD009B313720	29-01-2024	PRI	60,405.00	0.00	0.00	6,250.00	54,155.00	47,015.00	7,140.00	A01-Return Goods	
15	AD009B314106	30-01-2024	PRI	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
16	AD009B314110	30-01-2024	PRI	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
17	AD009B314374	31-01-2024	PRI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
18	AD009B314373	31-01-2024	PRI	156,950.00	0.00	0.00	0.00	156,950.00	156,950.00	0.00		
Total				1,032,295.00	0.00	0.00	6,250.00	1,026,045.00	1,018,905.00	7,140.00		

Customer

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Rep's name

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: IS04 / A / 60 days credit

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: PRI-2343/IS04-14/73330

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 25 - February - 2024

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