



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-967/IS08-36/31438
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

DLG-967/IS08-36/31438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	186,100.00
Credit Balance	0		
Error Correction	0		
Received total			186,100.00
Receivable total			186,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.		Cheque no : 497526 Cheque present date : 23-02-2022 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	186,100.00



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-967/IS08-36/31438
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224759	03-11-2021	DEV	21,670.00	0.00	0.00	0.00	21,670.00	21,670.00	0.00		
02	AD177B006805	03-11-2021	DEV	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00	0.00		
03	AD009B224760	03-11-2021	DEV	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
04	AD009B224770	03-11-2021	PSA	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
05	AD009B226691	16-11-2021	DEV	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
06	AD009B226726	16-11-2021	PSA	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
07	AD467B017777	16-11-2021	PSA	4,585.00	0.00	0.00	0.00	4,585.00	4,585.00	0.00		
08	AD177B007193	17-11-2021	DEV	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
09	AD009B227076	17-11-2021	DEV	98,790.00	0.00	0.00	23,620.00	75,170.00	75,170.00	0.00		
10	AD009B228849	27-11-2021	PSA	23,175.00	0.00	0.00	0.00	23,175.00	23,175.00	0.00		
11	AD009B228988	29-11-2021	DEV	20,060.00	0.00	0.00	15,820.00	4,240.00	4,240.00	0.00		
12	AD009B228989	29-11-2021	PSA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
13	AD467B018109	29-11-2021	PSA	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
Total				225,540.00	0.00	0.00	39,440.00	186,100.00	186,100.00	0.00		



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-967/IS08-36/31438
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY