



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-697/IS08-39/33805
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

PSA-697/IS08-39/33805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2022	469,210.00
Credit Balance	0		
Error Correction	0		
Received total			469,210.00
Receivable total			469,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		Cheque no : 843940 Cheque present date : 29-04-2022 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	469,210.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD203B027824	06-12-2021	PSA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
02	AD009B230104	06-12-2021	DEV	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00		
03	AD009B230639	08-12-2021	PSA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
04	AD009B230994	10-12-2021	DEV	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
05	AD009B231123	11-12-2021	PSA	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
06	AD009B231124	11-12-2021	DEV	25,415.00	0.00	0.00	0.00	25,415.00	25,415.00	0.00		
07	AD177B007813	11-12-2021	DEV	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
08	AD009B231457	13-12-2021	PSA	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
09	AD009B231448	13-12-2021	PSA	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00		
10	AD009B231535	14-12-2021	DEV	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
11	AD177B007868	14-12-2021	DEV	11,265.00	0.00	0.00	0.00	11,265.00	11,265.00	0.00		
12	AD009B231484	14-12-2021	DEV	70,000.00	0.00	0.00	7,460.00	62,540.00	62,540.00	0.00		
13	AD009B231785	15-12-2021	PSA	41,255.00	0.00	0.00	0.00	41,255.00	41,255.00	0.00		
14	AD009B232456	19-12-2021	DEV	23,915.00	0.00	0.00	0.00	23,915.00	23,915.00	0.00		
15	AD009B234270	28-12-2021	PSA	16,335.00	0.00	0.00	0.00	16,335.00	16,335.00	0.00		
16	AD009B234340	28-12-2021	PSA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
17	AD177B008257	28-12-2021	PSA	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
18	AD009B234324	28-12-2021	PSA	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
19	AD177B008238	28-12-2021	PSA	1,555.00	0.00	0.00	0.00	1,555.00	1,555.00	0.00		
20	AD009B234274	28-12-2021	DEV	40,350.00	0.00	0.00	13,390.00	26,960.00	26,960.00	0.00		
21	AD009B234269	28-12-2021	DEV	5,515.00	0.00	0.00	0.00	5,515.00	5,515.00	0.00		
22	AD009B234407	29-12-2021	PSA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
23	AD009B234770	30-12-2021	DEV	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
Total				490,060.00	0.00	0.00	20,850.00	469,210.00	469,210.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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