



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-698/IS08-40/33806 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

*** This summary contains cheque sent for urgent banking

PSA-698/IS08-40/33806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	355,910.00
Credit Balance	0		
Error Correction	0		
Received total			355,910.00
Receivable total			355,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 843941 Cheque present date : 05-05-2022 Bank / Branch : 075010004509 - (7083 - HNB / 075 - Buttala)	355,910.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235408	05-01-2022	PSA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD009B235486	05-01-2022	DEV	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
03	AD009B236147	10-01-2022	DEV	23,165.00	0.00	0.00	20,475.00	2,690.00	2,690.00	0.00		
04	AD467B018700	10-01-2022	DEV	16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	0.00		
05	AD009B236929	18-01-2022	PSA	76,115.00	0.00	0.00	0.00	76,115.00	76,115.00	0.00		
06	AD009B237115	19-01-2022	PSA	6,005.00	0.00	0.00	1,660.00	4,345.00	4,345.00	0.00		
07	AD009B237116	19-01-2022	DEV	79,525.00	0.00	0.00	11,450.00	68,075.00	68,075.00	0.00		
08	AD009B237123	19-01-2022	DEV	106,720.00	0.00	0.00	0.00	106,720.00	106,720.00	0.00		
09	AD177B008697	19-01-2022	DEV	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
10	AD177B008713	19-01-2022	DEV	25,705.00	0.00	0.00	0.00	25,705.00	15,025.00	10,680.00	A03-Part Payment	
11	AD009B238515	25-01-2022	PSA	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
Total				400,175.00	0.00	0.00	33,585.00	366,590.00	355,910.00	10,680.00		



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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