



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-810/IS08-43/37250
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

PSA-810/IS08-43/37250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	279,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,690.00
Receivable total			279,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37250-1	Deposit date : 23-06-2022 Bank account : HNB - 6010002906	279,690.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD177B008713	19-01-2022	DEV	25,705.00	0.00	15,025.00	0.00	10,680.00	10,680.00	0.00		
02	AD467B018861	19-01-2022	DEV	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
03	AD057B124150	17-02-2022	PSA	35,665.00	0.00	0.00	0.00	35,665.00	35,665.00	0.00		
04	AD467B019440	17-02-2022	PSA	39,495.00	0.00	0.00	0.00	39,495.00	39,495.00	0.00		
05	AD467B019441	17-02-2022	PSA	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00		
06	AD177B009443	17-02-2022	PSA	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
07	AD203B028934	18-02-2022	PSA	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
08	AD009B242071	22-02-2022	PSA	83,805.00	0.00	0.00	1,720.00	82,085.00	82,085.00	0.00		
09	AD009B243435	25-02-2022	PSA	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
10	AD009B243596	28-02-2022	PSA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
11	AD009B243709	28-02-2022	PSA	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00		
12	AD009B243814	01-03-2022	DEV	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
13	AD009B243876	01-03-2022	DEV	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
14	AD009B244296	07-03-2022	DEV	25,670.00	0.00	0.00	0.00	25,670.00	25,670.00	0.00		
15	AD009B244300	07-03-2022	PSA	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
Total				296,435.00	0.00	15,025.00	1,720.00	279,690.00	279,690.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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