



Customer : ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-617/IS08-44/37734
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 14 - September - 2022

DEV-617/IS08-44/37734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	48,335.00
Credit Balance	0		
Error Correction	0		
Received total			48,335.00
Receivable total			48,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	cheque	37734	Cheque no : 497563 Cheque present date : 09-09-2022 Bank / Branch : 075010004671 - (7083 - HNB / 075 - Buttala)	48,335.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057B126522	28-06-2022	PSA	6,900.00	1,035.00	5,589.00	0.00	276.00	276.00	0.00		
02	AD057B126524	28-06-2022	PSA	25,200.00	2,520.00	21,526.70	0.00	1,153.30	1,153.30	0.00	A06-Settled Invoice	
03	AD009B249544	03-08-2022	DEV	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
04	AD009B250729	19-08-2022	DEV	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
05	AD009B250728	19-08-2022	PSA	19,925.00	0.00	0.00	0.00	19,925.00	9,570.70	10,354.30	A03-Part Payment	
Total				89,360.00	3,555.00	27,115.70	0.00	58,689.30	48,335.00	10,354.30		



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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