



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-820/IS08-45/37826
Present count : 2

Create date : 12 - July - 2022
Rep confirm date : 14 - July - 2022

PSA-820/IS08-45/37826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-07-2022 | 985,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 985,000.00 |
| Receivable total | | | 985,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 12-07-2022 | IBT | 37826-1 | Deposit date : 11-07-2022 Bank account : HNB - 6010002906 | 985,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-07-14 19:19:40 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 11/07/2022 according to the bank statement. = 985,000.00 |



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SELECTED INVOICES - (Average date : 28-06-2022)

| ## | 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 | AD009B248535 | 28-06-2022 | DEV | 564,680.00 | 33,880.80 Rate - 6% | 0.00 | 0.00 | 530,799.20 | 530,799.20 | 0.00 | | |
| 02 | AD009B248536 | 28-06-2022 | DEV | 94,910.00 | 5,694.60 Rate - 6% | 0.00 | 0.00 | 89,215.40 | 89,215.40 | 0.00 | | |
| 03 | AD057B126521 | 28-06-2022 | DEV | 2,585.00 | 155.10 Rate - 6% | 0.00 | 0.00 | 2,429.90 | 2,429.90 | 0.00 | | |
| 04 | AD009B248532 | 28-06-2022 | PSA | 26,840.00 | 5,099.60 Rate - 19% | 0.00 | 0.00 | 21,740.40 | 21,740.40 | 0.00 | | |
| 05 | AD009B248533 | 28-06-2022 | PSA | 269,480.00 | 12,744.60 Rate - 6% | 0.00 | 57,070.00 | 199,665.40 | 199,665.40 | 0.00 | | |
| 06 | AD009B248534 | 28-06-2022 | PSA | 177,920.00 | 32,756.00 Rate - 19% | 0.00 | 5,520.00 | 139,644.00 | 139,644.00 | 0.00 | | |
| 07 | AD057B126523 | 28-06-2022 | PSA | 6,950.00 | 417.00 Rate - 6% | 0.00 | 0.00 | 6,533.00 | 1,505.70 | 5,027.30 | A01-Return Goods | |
| Total | | | | 1,143,365.00 | 90,747.70 | 0.00 | 62,590.00 | 990,027.30 | 985,000.00 | 5,027.30 | | |



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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