



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-837/IS08-46/38421
 Present count : 2

Create date : 02 - August - 2022
 Rep confirm date : 03 - August - 2022

PSA-837/IS08-46/38421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	42,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,593.00
Receivable total			42,593.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38421-1	Deposit date : 02-08-2022 Bank account : HNB - 6010002906	42,593.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	1,311.00 Rate - 19%	0.00	0.00	5,589.00	5,589.00	0.00		
02	AD057B126523	28-06-2022	PSA	6,950.00	417.00	1,505.70	0.00	5,027.30	5,027.30	0.00		
03	AD057B126524	28-06-2022	PSA	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	21,526.70	1,153.30	A01-Return Goods	
04	AD057B126987	03-08-2022	PSA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
Total				50,050.00	4,798.00	1,505.70	0.00	43,746.30	42,593.00	1,153.30		



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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