



Customer : ISURUMALI MOTORS ( BUTTALA )  
 Customer Code/Grade/Narration : IS08 / A / 60 days credit  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1291/IS08-47/41039  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## DLG-1291/IS08-47/41039

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-09-2022	272,210.00
Credit Balance	0		
Error Correction	0		
Received total			272,210.00
Receivable total			272,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		<b>Cheque no</b> : 496015 <b>Cheque present date</b> : 17-09-2022 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	54,560.00
02	16-09-2022	cheque		<b>Cheque no</b> : 496016 <b>Cheque present date</b> : 25-09-2022 <b>Bank / Branch</b> : 075010004509 - ( 7083 - HNB / 075 - Buttala )	217,650.00



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## SELECTED INVOICES - ( Average date : 26-08-2022 )

##	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	AD057B127194	09-08-2022	DLG	55,960.00	0.00	0.00	1,400.00	54,560.00	54,560.00	0.00		
02	AD009B250759	19-08-2022	PSA	35,470.00	0.00	0.00	0.00	35,470.00	35,470.00	0.00		
03	AD009B250728	19-08-2022	PSA	19,925.00	0.00	9,570.70	0.00	10,354.30	10,354.30	0.00		
04	AD009B250749	19-08-2022	PSA	183,300.00	0.00	0.00	21,045.00	162,255.00	162,255.00	0.00		
05	AD009B253251	14-09-2022	DEV	136,555.00	0.00	0.00	0.00	136,555.00	9,570.70	126,984.30	A03-Part Payment	
<b>Total</b>				<b>431,210.00</b>	<b>0.00</b>	<b>9,570.70</b>	<b>22,445.00</b>	<b>399,194.30</b>	<b>272,210.00</b>	<b>126,984.30</b>		



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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