



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

Summary sheet no : DEV-819/IS08-48/42447  
 Present count : 1

Create date : 10 - October - 2022  
 Rep confirm date : 31 - October - 2022

## DEV-819/IS08-48/42447

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	684,175.00
Credit Balance	0		
Error Correction	0		
Received total			684,175.00
Receivable total			674,604.30
		OP	Over payments 9,570.70

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque	42447	Cheque no : 496096 Cheque present date : 30-11-2022 Bank / Branch : 075010004509 - ( 7083 - HNB / 075 - Buttala )	684,175.00



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## SELECTED INVOICES - ( Average date : 18-09-2022 )

##	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	AD009B253251	14-09-2022	DEV	136,555.00	0.00	9,570.70	0.00	126,984.30	126,984.30	0.00		D/D 9.23
02	AD009B253252	14-09-2022	DEV	141,400.00	0.00	0.00	7,065.00	134,335.00	134,335.00	0.00		D/D 9.23
03	AD009B253254	14-09-2022	DEV	117,610.00	0.00	0.00	6,900.00	110,710.00	110,710.00	0.00		D/D 9.23
04	AD009B253645	19-09-2022	DEV	23,315.00	0.00	0.00	7,040.00	16,275.00	16,275.00	0.00		D/D 9.23
05	AD009B253868	20-09-2022	DEV	130,150.00	0.00	0.00	0.00	130,150.00	130,150.00	0.00		D/D 9.23
06	AD009B253894	20-09-2022	DEV	75,740.00	0.00	0.00	0.00	75,740.00	75,740.00	0.00		D/D 9.23
07	AD009B254671	28-09-2022	DEV	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
08	AD009B254983	30-09-2022	DEV	51,510.00	0.00	0.00	0.00	51,510.00	51,510.00	0.00		
<b>Total</b>				<b>705,180.00</b>	<b>0.00</b>	<b>9,570.70</b>	<b>21,005.00</b>	<b>674,604.30</b>	<b>674,604.30</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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