



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-960/IS08-49/43565
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 16 - November - 2022

PSA-960/IS08-49/43565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	143,965.00
Credit Balance	0		
Error Correction	0		
Received total			143,965.00
Receivable total			143,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 000901 Cheque present date : 25-11-2022 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	143,965.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B128985	19-09-2022	DLG	63,185.00	0.00	0.00	1,920.00	61,265.00	59,525.00	1,740.00	A01-Return Goods	
02	AD009B253866	20-09-2022	PSA	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
03	AD009B253932	21-09-2022	PSA	47,860.00	0.00	0.00	11,200.00	36,660.00	36,660.00	0.00		
04	AD057B129477	27-09-2022	DLG	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
Total				158,825.00	0.00	0.00	13,120.00	145,705.00	143,965.00	1,740.00		



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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